

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015**

**FOR**

**MATAR DESIGN LIMITED**

**MATAR DESIGN LIMITED (REGISTERED NUMBER: 03804130)**

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**FOR THE YEAR ENDED 31 JULY 2015**

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**MATAR DESIGN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2015**

**DIRECTORS:** H J MATAR  
Mrs D MATAR

**SECRETARY:** SPM SERVICES LTD

**REGISTERED OFFICE:** Rear of No 2 Glenthorne Road  
Friern Barnet  
London  
N11 3HT

**REGISTERED NUMBER:** 03804130 (England and Wales)

**ACCOUNTANTS:** Gynch Shaw Maurice & Co  
Chartered Certified Accountants  
Rear of No 2  
SPM House  
Glenthorne Road  
Friern Barnet  
London  
N11 3HT



**MATAR DESIGN LIMITED (REGISTERED NUMBER: 03804130)**

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	11,419	13,490
Investments	3	3,250	3,250
Investment property	4	<u>75,000</u>	<u>75,000</u>
		<b><u>89,669</u></b>	<b><u>91,740</u></b>
<b>CURRENT ASSETS</b>			
Debtors		36,735	41,235
Cash at bank		<u>16,248</u>	<u>10,763</u>
		<b>52,983</b>	<b>51,998</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(528)</u>	<u>26,341</u>
<b>NET CURRENT ASSETS</b>		<b><u>52,455</u></b>	<b><u>78,339</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>142,124</u></b>	<b><u>170,079</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>142,024</u>	<u>169,979</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>142,124</u></b>	<b><u>170,079</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 April 2016 and were signed on its behalf by:

H J MATAR - Director



**MATAR DESIGN LIMITED (REGISTERED NUMBER: 03804130)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2015**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover is derived from copyright management and investments net of VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 20% on reducing balance

**Investment property**

Investment property is included in the balance sheet at the open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of the many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2014	<b>30,357</b>
Additions	<b><u>2,134</u></b>
At 31 July 2015	<b><u>32,491</u></b>
<b>DEPRECIATION</b>	
At 1 August 2014	<b>16,867</b>
Charge for year	<b><u>4,205</u></b>
At 31 July 2015	<b><u>21,072</u></b>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<b><u>11,419</u></b>
At 31 July 2014	<b><u>13,490</u></b>





**MATAR DESIGN LIMITED (REGISTERED NUMBER: 03804130)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2015**

3.	<b>FIXED ASSET INVESTMENTS</b>			<b>Investments other than loans £</b>
	<b>COST</b>			
	At 1 August 2014 and 31 July 2015			<u><b>3,250</b></u>
	<b>NET BOOK VALUE</b>			
	At 31 July 2015			<u><b>3,250</b></u>
	At 31 July 2014			<u><b>3,250</b></u>
4.	<b>INVESTMENT PROPERTY</b>			<b>Total £</b>
	<b>COST</b>			
	At 1 August 2014 and 31 July 2015			<u><b>75,000</b></u>
	<b>NET BOOK VALUE</b>			
	At 31 July 2015			<u><b>75,000</b></u>
	At 31 July 2014			<u><b>75,000</b></u>
5.	<b>CALLED UP SHARE CAPITAL</b>			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	2015 £
	100	Ordinary Shares	£1	2014 £
				<u><b>100</b></u>
				<u><b>100</b></u>
6.	<b>DIRECTORS' ADVANCES, CREDITS AND GUARANTEES</b>			
	The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:			
			2015 £	2014 £
	<b>H J MATAR</b>			
	Balance outstanding at start of year		<b>33,872</b>	104,365
	Amounts advanced		<b>32,419</b>	-
	Amounts repaid		<b>(37,110)</b>	(70,493)
	Balance outstanding at end of year		<u><b>29,181</b></u>	<u><b>33,872</b></u>



