

Sue Matthews & Co Ltd

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

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for the Year Ended 30 April 2015

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Sue Matthews & Co Ltd
Company Information
for the Year Ended 30 April 2015

DIRECTOR: Mrs S M Matthews

REGISTERED OFFICE: Unit 27
Meridian Business Village
Hansby Drive
Liverpool
Merseyside
L24 9LG

REGISTERED NUMBER: 08159059 (England and Wales)

ACCOUNTANTS: Sue Matthews & Co Ltd
Chartered Accountants & Registered Auditors
Unit 27
Meridian Business Village
Hansby Drive
Liverpool
Merseyside
L24 9LG

Abbreviated Balance Sheet

30 April 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		312,312		353,952
Tangible assets	3		<u>38,651</u>		<u>38,675</u>
			350,963		392,627
CURRENT ASSETS					
Debtors		117,930		112,132	
Cash at bank and in hand		<u>34,349</u>		<u>42,559</u>	
		152,279		154,691	
CREDITORS					
Amounts falling due within one year		<u>488,490</u>		<u>533,630</u>	
NET CURRENT LIABILITIES			<u>(336,211)</u>		<u>(378,939)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,752</u>		<u>13,688</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>14,751</u>		<u>13,687</u>
SHAREHOLDERS' FUNDS			<u>14,752</u>		<u>13,688</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

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 director on 2 July 2015 and were signed by:

Mrs S M Matthews - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery etc - 15% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	416,412
AMORTISATION	
At 1 May 2014	62,460
Amortisation for year	41,640
At 30 April 2015	104,100
NET BOOK VALUE	
At 30 April 2015	312,312
At 30 April 2014	353,952

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	49,188
Additions	6,848
At 30 April 2015	56,036
DEPRECIATION	
At 1 May 2014	10,513
Charge for year	6,872
At 30 April 2015	17,385
NET BOOK VALUE	
At 30 April 2015	38,651
At 30 April 2014	38,675

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.