

**Abbreviated Unaudited Accounts for the Year Ended 31 January 2016**

**for**

**Wyndham Matson Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Company Information  
for the Year Ended 31 January 2016**

**DIRECTORS:**

Miss J A Lambie  
Mr M A Wood

**REGISTERED OFFICE:**

Bank Chambers  
61 High Street  
Cranbrook  
Kent  
TN17 3EG

**REGISTERED NUMBER:**

08366676 (England and Wales)

**ACCOUNTANTS:**

McCabe Ford Williams  
Bank Chambers  
61 High Street  
Cranbrook  
Kent  
TN17 3EG

**Abbreviated Balance Sheet  
31 January 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		12,600		16,200
<b>CURRENT ASSETS</b>					
Debtors		5,128		6,146	
Cash at bank and in hand		<u>1,805</u>		<u>3,188</u>	
		6,933		9,334	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,702</u>		<u>24,679</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,769)</u>		<u>(15,345)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>831</u>		<u>855</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>731</u>		<u>755</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>831</u>		<u>855</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Wyndham Matson Limited (Registered number: 08366676)**

**Abbreviated Balance Sheet - continued**  
**31 January 2016**

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 21 September 2016 and were signed on its behalf by:

Miss I A Lambie - Director

Mr M A Wood - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

**COST**

At 1 February 2015  
and 31 January 2016

Total  
£

18,000

**AMORTISATION**

At 1 February 2015  
Amortisation for year  
At 31 January 2016

1,800

3,600

5,400

**NET BOOK VALUE**

At 31 January 2016  
At 31 January 2015

12,600

16,200

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16	31.1.15
100	Ordinary	£1	£ <u>100</u>	£ <u>100</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.