

Company Registration number 5854355

MATTHEWS SECURITY LTD

Abbreviated Accounts

For the period ended 31 March 2008

THURSDAY



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MATTHEWS SECURITY LTD

Financial statements for the period ended 31 March 2008

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MATTHEWS SECURITY LTD

Abbreviated balance sheet as at 31 March 2008

| | <u>Notes</u> | <u>2008</u> £ | <u>2007</u> £ |
|-------------------------------------------------------|--------------|---------------------|---------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 3,902 | 3,902 |
| Current assets | | | |
| Debtors | | 3 | 2 |
| Cash at bank and in hand | | 7,068 | 1,602 |
| | | <u>7,071</u> | <u>1,604</u> |
| Creditors: amounts falling due within one year | | (5,635) | (3,283) |
| Net current assets/(2007 liabilities) | | 1,436 | (1,679) |
| Total assets less current liabilities | | <u>5,338</u> | <u>2,223</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 5,336 | 2,221 |
| Shareholders' funds | | <u>5,338</u> | <u>2,223</u> |

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

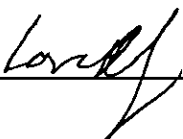
The director is of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the period ended 31 March 2008.

The director confirms that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The director is responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2008 and of its results for the period then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 30 January 2009 and signed on its behalf.



G.E. Matthews - Director

The notes on pages 2 to 2 form part of these financial statements.

MATTHEWS SECURITY LTD

Notes to the abbreviated accounts for the period ended 31 March 2008

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

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

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

| | |
|----------------------------------|----------------------|
| Motor vehicles | 25% reducing balance |
| Equipment, fixtures and fittings | 25% reducing balance |

2 Fixed assets

| | <i>Tangible fixed assets</i> £ |
|------------------------|-------------------------------------------|
| Cost: | |
| At 1 April 2007 | 4,790 |
| Depreciation: | |
| At 1 April 2007 | 888 |
| At 31 March 2008 | 888 |
| Net book value: | |
| At 31 March 2008 | <u>3,902</u> |
| At 31 March 2007 | <u>3,902</u> |

3 Called-up share capital

| | <u>2008</u> £ | <u>2007</u> £ |
|--------------------------------------------------------------|------------------|------------------|
| Authorised Equity shares: | | |
| Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid Equity shares: | | |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> |