

REGISTERED NUMBER: 04108937 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2016

for

23 MATTOCK LANE LIMITED

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for the Year Ended 30 November 2016**

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DIRECTORS:

A S Dhot
B P Jeffreson
L E Li
R Marsh
M Siyani
J Smith
S J Wright

REGISTERED OFFICE:

Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

REGISTERED NUMBER:

04108937 (England and Wales)

ACCOUNTANTS:

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

Balance Sheet
30 November 2016

	Notes	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors	2		51		51
Cash at bank and in hand			<u>7,898</u>		<u>7,842</u>
			7,949		7,893
CREDITORS					
Amounts falling due within one year	3		<u>300</u>		<u>630</u>
NET CURRENT ASSETS			7,649		7,263
TOTAL ASSETS LESS CURRENT LIABILITIES			7,649		7,263
CAPITAL AND RESERVES					
Called up share capital	4		7		7
Profit and loss account	5		<u>7,642</u>		<u>7,256</u>
SHAREHOLDERS' FUNDS			7,649		7,263

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 July 2017 and were signed on its behalf by:

B P Jeffreson - Director

**Notes to the Financial Statements
for the Year Ended 30 November 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 services, excluding value added tax.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other debtors	<u>51</u>	<u>51</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other creditors	<u>300</u>	<u>630</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
7	Ordinary	£1	<u>7</u>	<u>7</u>

5. RESERVES

	Profit and loss account £
At 1 December 2015	7,256
Profit for the year	<u>386</u>
At 30 November 2016	<u><u>7,642</u></u>

**Report of the Accountants to the Directors of
23 Mattock Lane Limited**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

Date:

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.