

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

FOR

MATHER MARSHALL LIMITED

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for the Year Ended 30 September 2019

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BALANCE SHEET
30 September 2019

	30.9.19		30.9.18	
	£	£	£	£
FIXED ASSETS		53,543		65,437
CURRENT ASSETS	16,264		24,477	
CREDITORS				
Amounts falling due within one year	<u>(71,072)</u>		<u>(67,923)</u>	
NET CURRENT LIABILITIES		<u>(54,808)</u>		<u>(43,446)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,265)		21,991
CREDITORS				
Amounts falling due after more than one year		<u>58,022</u>		<u>54,300</u>
NET LIABILITIES		<u>(59,287)</u>		<u>(32,309)</u>
CAPITAL AND RESERVES		<u>(59,287)</u>		<u>(32,309)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Mather Marshall Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04816228

Registered office: Bridge House
25 Fiddlebridge Lane
Hatfield
Hertfordshire
AL10 0SP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2018 - 7) .

3. GOING CONCERN

As at 30 September 2019, the company has an excess of current liabilities over current assets and is dependent upon the continued support of its directors and bankers. Therefore the accounts have been prepared on a going concern basis in the knowledge this support will continue.

BALANCE SHEET - continued
30 September 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 11 June 2020 and were signed on its behalf by:

P S Mather - Director

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.