

REGISTERED NUMBER: 06267956 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Size Matters Technical Design Limited

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for the Year Ended 30 June 2017

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Size Matters Technical Design Limited (by shares)

Company Information
for the Year Ended 30 June 2017

DIRECTOR:	Mr K M Bristowe
REGISTERED OFFICE:	36 Top Lane Copmanthorpe York YO23 3UJ
REGISTERED NUMBER:	06267956 (England and Wales)
ACCOUNTANTS:	Parker Hartley & Co Incorporated Financial Accountants 2 Waverley Street The Groves York YO31 7QZ
BANKERS:	Santander Uk Plc Bridle Road Bootle Merseyside L30 4GB

Balance Sheet
30 June 2017

	30/6/17 £	£	30/6/16 £	£
FIXED ASSETS		2,008		1,882
CURRENT ASSETS	21,286		14,830	
CREDITORS				
Amounts falling due within one year	(12,204)		(11,165)	
NET CURRENT ASSETS		9,082		3,665
TOTAL ASSETS LESS CURRENT LIABILITIES		11,090		5,547
CAPITAL AND RESERVES		11,090		5,547

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	30/6/17 £	30/6/16 £
Mr K M Bristowe		
Balance outstanding at start of year	1,568	1,498
Amounts advanced	607	70
Amounts repaid	-	-
Balance outstanding at end of year	2,175	1,568

2. FIRST YEAR ADOPTION

This is the first year that the company has presented its financial statements under Financial Reporting Standard 105 issued by the Financial Reporting Council.

The following disclosures are required in the year of transition.

The last financial statements under previous UK GAAP were for the year ended 30 June 2016 and the date of transition to FRS 105 was therefore 1 July 2015. As a consequence of adopting FRS 105 no changes were required.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Balance Sheet - continued
30 June 2017

The financial statements have been prepared in accordance with the micro-entity provisions 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 director on 8 March 2018 and were signed by:

Mr K M Bristowe - 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.