

REGISTERED NUMBER: 06568711 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2017

for

Mathers Design Services Ltd

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for the Year Ended 30 April 2017

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Mathers Design Services Ltd (by shares)

Company Information
for the Year Ended 30 April 2017

DIRECTOR: B J Mathers

REGISTERED OFFICE: 38-42 Newport Street
Swindon
Wiltshire
SN1 3DR

REGISTERED NUMBER: 06568711 (England and Wales)

Balance Sheet
30 April 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		238		479
CURRENT ASSETS	7,397		10,850	
CREDITORS				
Amounts falling due within one year	<u>(7,546)</u>		<u>(7,267)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(149)</u>		<u>3,583</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>89</u>		<u>4,062</u>
CAPITAL AND RESERVES		<u>89</u>		<u>4,062</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

	2017	2016
	£	£
B J Mathers		
Balance outstanding at start of year	226	1,590
Amounts advanced	-	226
Amounts repaid	(226)	(1,590)
Balance outstanding at end of year	<u>-</u>	<u>226</u>

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

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

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 9 November 2017 and were signed by:

B J Mathers - 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.