

**REGISTERED NUMBER: 07223327 (England and Wales)**

**Financial Statements for the Year Ended 30 April 2019**

**for**

**S D Mathers Limited**

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**for the year ended 30 April 2019**

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**S D Mathers Limited**  
**Company Information**  
**for the year ended 30 April 2019**

**DIRECTORS:**

Mr S Mathers  
Mr D J Warner

**REGISTERED OFFICE:**

5 Yew Lane  
Garforth  
Leeds  
West Yorkshire  
LS25 2JS

**REGISTERED NUMBER:**

07223327 (England and Wales)

**ACCOUNTANTS:**

Urquhart Warner Myers Limited  
European House  
93 Wellington Road  
Leeds  
West Yorkshire  
LS12 1DZ

**Statement of Financial Position**  
**30 April 2019**

	Notes	30/4/19 £	30/4/18 £
<b>CURRENT ASSETS</b>			
Stocks		2,800	2,750
Debtors	4	-	283
Cash in hand		2,214	800
		<u>5,014</u>	<u>3,833</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	4,869	3,161
<b>NET CURRENT ASSETS</b>		<u>145</u>	<u>672</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>145</u>	<u>672</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		45	572
<b>SHAREHOLDERS' FUNDS</b>		<u>145</u>	<u>672</u>

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

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 October 2019 and were signed on its behalf by:

Mr D J Warner - Director

**Notes to the Financial Statements**  
**for the year ended 30 April 2019**

1. **STATUTORY INFORMATION**

S D Mathers Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 4 ) .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/4/19	30/4/18
	£	£
Other debtors	<u>-</u>	<u>283</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/4/19	30/4/18
	£	£
Taxation and social security	1,326	946
Other creditors	<u>3,543</u>	<u>2,215</u>
	<u>4,869</u>	<u>3,161</u>

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.