

S D MATHERS LIMITED

Financial Statements

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

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Company Information
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Directors	Steven Mathers Damian James Warner
Registered Number	07223327
Registered Office	11 Manor House View Allerton Bywater Castleford Yorkshire WF10 2FW
Accountants	UWM Accountants UWM House 6 Fusion Court Leeds West Yorkshire LS25 2GH

S D MATHERS LIMITED
Statement of Financial Position
As at 30 April 2023

	Notes	2023 £	2022 £
Current assets			
Stocks	3	525	550
Cash at bank and in hand		3,076	1,671
		3,601	2,221
Creditors: amount falling due within one year	4	(3,205)	(5,433)
Net current assets		396	(3,212)
Total assets less current liabilities		396	(3,212)
Net assets		396	(3,212)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		296	(3,312)
Shareholder's funds		396	(3,212)

For the year ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 11 May 2023 and were signed on its behalf by:

Damian James Warner
Director

S D MATHERS LIMITED
Notes to the Financial Statements
For the year ended 30 April 2023

General Information

S D Mathers Limited is a private company, limited by shares, registered in England and Wales, registration number 07223327, registration address 11 Manor House View, Allerton Bywater, Castleford, Yorkshire, WF10 2FW. The trading address of the company is 2 Templenewsam Road, Leeds, West Yorkshire, LS15 0DX.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 3 (2022 : 3).

3. Stocks

	2023	2022
	£	£
Stocks	525	550
	525	550

4. Creditors: amount falling due within one year

	2023	2022
	£	£
Taxation and Social Security	1,583	0
Other Creditors	1,622	5,433
	3,205	5,433

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.