

**AA MATTHEW & CO UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

AA MATTHEW & CO UK LIMITED
UNAUDITED ACCOUNTS
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AA MATTHEW & CO UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	MR MATTHEW OKUBOYEJO
Company Number	09323687 (England and Wales)
Registered Office	NEWSRING HOUSE 3 WORCESTER AVENUE OLD SWAN LIVERPOOL LIVERPOOL L13 9AZ ENGLAND
Accountants	AA MATTHEW & CO NEWSRING HOUSE 3 WORCESTER AVENUE OLD SWAN LIVERPOOL L13 9AZ

AA MATTHEW & CO UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	-	12,500
Cash at bank and in hand		34	68
		<u>34</u>	<u>12,568</u>
Creditors: amounts falling due within one year	5	(4,613)	(16,519)
Net current liabilities		<u>(4,579)</u>	<u>(3,951)</u>
Net liabilities		<u>(4,579)</u>	<u>(3,951)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(4,581)	(3,953)
Shareholders' funds		<u>(4,579)</u>	<u>(3,951)</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 December 2021 and were signed on its behalf by

MR MATTHEW OKUBOYEJO
Director

Company Registration No. 09323687

AA MATTHEW & CO UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

AA MATTHEW & CO UK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09323687. The registered office is NEWSRING HOUSE 3 WORCESTER AVENUE, OLD SWAN, LIVERPOOL, LIVERPOOL, L13 9AZ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

2021	2020
£	£

Accrued income and prepayments	-	12,500
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5 Creditors: amounts falling due within one year

2021	2020
£	£

Trade creditors	-	8,000
Other creditors	1,561	1,541
Loans from directors	3,052	6,978
	4,613	16,519

6 Capital commitments

2021	2020
£	£

There were no capital commitments at the end of the period.

7 Contingent liabilities

At the date of the balance sheet there were no contingent liabilities.

8 Loans to directors

There were no Directors Advances and credits therefore terms of credit and interest rates did not arise in the period

9 Guarantees provided on behalf of directors

The Directors did not guarantee any corporate liabilities primarily the company's obligations.

AA MATTHEW & CO UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

10 Average number of employees

During the year the average number of employees was 0 (2020: 0).

