

Company registration number: 09628901

Matthew Snow Advisory Limited

Unaudited financial statements

31 July 2017



Matthew Snow Advisory Limited

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Matthew Snow Advisory Limited

Directors and other information

Directors	Mr Matthew Snow
Company number	09628901
Registered office	39 Brooklands Lane Menston LS29 6PL
Accountant	Andrew Dawson Accountants Advice Limited 29 Temple Lane Copmanthorpe YO23 3TB

Matthew Snow Advisory Limited

**Chartered accountant's report to the board of directors on the preparation of the
unaudited statutory financial statements of Matthew Snow Advisory Limited
Year ended 31 July 2017**

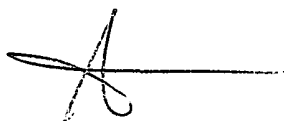
In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Matthew Snow Advisory Limited for the year ended 31 July 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales, I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Matthew Snow Advisory Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of Matthew Snow Advisory Limited and state those matters that we have agreed to state to the board of directors of Matthew Snow Advisory Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Matthew Snow Advisory Limited and its board of directors as a body for my work or for this report.

It is your duty to ensure that Matthew Snow Advisory Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Matthew Snow Advisory Limited. You consider that Matthew Snow Advisory Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Matthew Snow Advisory Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



Andrew Dawson
ACA

Accountants Advice Limited
29 Temple Lane
Copmanthorpe
YO23 3TB

5 September 2017

Matthew Snow Advisory Limited

**Statement of financial position
31 July 2017**

	31/07/17	31/07/16
	£	£
Fixed assets	<u>130</u>	<u>255</u>
Current assets	48,847	45,328
Creditors: amounts falling due within one year	<u>(18,698)</u>	<u>(21,704)</u>
Net current assets	<u>30,149</u>	<u>23,624</u>
Total assets less current liabilities	<u>30,279</u>	<u>23,879</u>
Net assets	<u><u>30,279</u></u>	<u><u>23,879</u></u>
Capital and reserves	<u><u>30,279</u></u>	<u><u>23,879</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

Year ended 31/07/17

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Matthew Snow	<u>(258)</u>	<u>1,209</u>	<u>951</u>

Period ended 31/07/16

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Matthew Snow	<u>-</u>	<u>(258)</u>	<u>(258)</u>

Matthew Snow Advisory Limited

Statement of financial position (continued)
Year ended 31 July 2017

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 5 September 2017, and are signed on behalf of the board by:



Mr Matthew Snow
Director

Company registration number: 09628901

The company is a private company limited by shares, registered in England & Wales.