

REGISTERED NUMBER: 09898506 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 2 DECEMBER 2015 TO 31 DECEMBER 2016
FOR
MATHERS CONSULTING LTD**

MATHERS CONSULTING LTD (REGISTERED NUMBER: 09898506)

REPORT OF THE DIRECTORS FOR THE PERIOD 2 DECEMBER 2015 TO 31 DECEMBER 2016

The directors present their report with the financial statements of the company for the period 2 December 2015 to 31 December 2016.

INCORPORATION

The company was incorporated on 2 December 2015 .

DIRECTORS

The directors shown below have held office during the whole of the period from 2 December 2015 to the date of this report.

Mr H L Mathers
Mrs M J Mathers

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr H L Mathers - Director

27 March 2017

MATHERS CONSULTING LTD (REGISTERED NUMBER: 09898506)

**BALANCE SHEET
31 DECEMBER 2016**

	Notes	£
CREDITORS		
Amounts falling due within one year	2	<u>(1,241)</u>
NET CURRENT LIABILITIES		<u>(1,241)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,241)</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account	4	<u>(1,242)</u>
SHAREHOLDERS' FUNDS		<u>(1,241)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 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 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 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 Board of Directors on 27 March 2017 and were signed on its behalf by:

Mr H L Mathers - Director

MATHERS CONSULTING LTD (REGISTERED NUMBER: 09898506)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 2 DECEMBER 2015 TO 31 DECEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	420
Directors' current accounts	821
	<u>1,241</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>1</u>

4. RESERVES

	Profit and loss account
	£
Deficit for the period	<u>(1,242)</u>
At 31 December 2016	<u>(1,242)</u>

MATHERS CONSULTING LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF MATHERS CONSULTING LTD

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSH Accountancy Limited
584 Wellsway
Bath
Somerset
BA2 2UE

Date:

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.