REGISTERED NUMBER: 10210889 (England and Wales)

Financial Statements for the Year Ended 31 May 2022

for

MATHIESON MAHER LTD

Contents of the Financial Statements
for the Year Ended 31 May 2022

MATHIESON MAHER LTD

Company Information
for the Year Ended 31 May 2022

DIRECTORS:	Mrs V J Mathieson A F W Mathieson
REGISTERED OFFICE:	3 Adelaide Road Chislehurst Kent BR7 6BB
REGISTERED NUMBER:	10210889 (England and Wales)
ACCOUNTANTS:	BDA Associates Limited Chartered Accountants Global House 1 Ashley Avenue Epsom Surrey KT18 5AD

Balance Sheet
31 May 2022

	Notes	31.5.22 £	£	31.5.21 £	£
FIXED ASSETS					
Tangible assets	4		**14,546**		11,689
Investment property	5		**143,440**		143,440
			157,986		155,129
CURRENT ASSETS					
Debtors	6	-		1,000	
Cash at bank and in hand		**12,390**		19,701	
		12,390		20,701	
CREDITORS					
Amounts falling due within one year	7	**38,909**		70,809	
NET CURRENT LIABILITIES			**(26,519)**		(50,108)
TOTAL ASSETS LESS CURRENT LIABILITIES			**131,467**		105,021
CAPITAL AND RESERVES					
Called up share capital			**1,000**		1,000
Retained earnings			**130,467**		104,021
			131,467		105,021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 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
(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 May 2022

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 February 2023 and were signed on its behalf by:

A F W Mathieson - Director

Notes to the Financial Statements
for the Year Ended 31 May 2022

1. STATUTORY INFORMATION

Mathieson Maher Ltd 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Computer equipment £	Totals £
COST			
At 1 June 2021	**10,160**	**3,981**	**14,141**
Additions	**3,239**	**-**	**3,239**
At 31 May 2022	**13,399**	**3,981**	**17,380**
DEPRECIATION			
At 1 June 2021	**-**	**2,452**	**2,452**
Charge for year	**-**	**382**	**382**
At 31 May 2022	**-**	**2,834**	**2,834**
NET BOOK VALUE			
At 31 May 2022	**13,399**	**1,147**	**14,546**
At 31 May 2021	10,160	1,529	11,689

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 June 2021 and 31 May 2022	**143,440**
NET BOOK VALUE	
At 31 May 2022	**143,440**
At 31 May 2021	143,440

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22 £	31.5.21 £
Trade debtors	**-**	1,000

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22 £	31.5.21 £
Taxation and social security	**7,231**	3,982
Other creditors	**31,678**	66,827
	38,909	70,809