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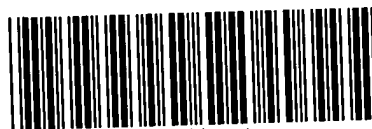
Unaudited Financial Statements

for the Year Ended 31 March 2020

for

Matt and Fiona Limited

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Matt and Fiona Limited

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for the Year Ended 31 March 2020

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Matt and Fiona Limited

Company Information  
for the Year Ended 31 March 2020

**DIRECTORS:**

Fiona MacDonald  
Matthew Springett

**REGISTERED OFFICE:**

93 Tabernacle Street  
London  
EC2A 4BA

**REGISTERED NUMBER:**

10672408 (England and Wales)

**ACCOUNTANTS:**

Ramon Lee Ltd  
93 Tabernacle Street  
London  
EC2A 4BA

Matt and Fiona Limited (Registered number: 10672408)

Balance Sheet  
31 March 2020

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	4	6,620	13,713
Cash at bank		27,057	3,649
		<u>33,677</u>	<u>17,362</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	(10,543)	(4,539)
<b>NET CURRENT ASSETS</b>		<u>23,134</u>	<u>12,823</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>23,134</u>	<u>12,823</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings		23,034	12,723
<b>SHAREHOLDERS' FUNDS</b>		<u>23,134</u>	<u>12,823</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 February 2021 and were signed on its behalf by:

Matthew Springett - Director



Matt and Fiona Limited

Notes to the Financial Statements  
for the Year Ended 31 March 2020

1. **STATUTORY INFORMATION**

Matt and Fiona Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 for the goods sold in the normal course of business.

**TAXATION**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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 (2019 - 2).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	3,729	13,707
Other debtors	2,891	6
	<hr/>	<hr/>
	6,620	13,713
	<hr/>	<hr/>

Matt and Fiona Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	149	-
Taxation and social security	7,294	2,062
Other creditors	3,100	2,477
	<u>10,543</u>	<u>4,539</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2020	2019
Number:	Class:	Nominal value:	£	£
100	Ordinary share	1	<u>100</u>	<u>100</u>

7. **POST BALANCE SHEET EVENTS**

Since the year end, the Coronavirus (COVID-19) has emerged globally resulting in a significant impact on businesses worldwide. As a result some business operations have been restricted, however the company continues to operate using alternative methods and remote working.

The directors are unable to evaluate the overall financial impact on the business at present. Hence financial statements do not include any adjustments that might result from the outcome of this uncertainty.

The directors are continuing to monitor, assess and act to the current changing environment in order to position the company to ensure its future success.