

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
MEMORIA LIVING MATTERS LIMITED**

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	Page
Company Information	1
Balance Sheet	2

MEMORIA LIVING MATTERS LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020**

DIRECTOR: M A Hackney

REGISTERED OFFICE: The Pool House Bicester Road
Stratton Audley
Bicester
Oxfordshire
OX27 9BS

REGISTERED NUMBER: 11345261 (England and Wales)

ACCOUNTANTS: FLB Accountants LLP
Chartered Accountants & Registered Auditors
250 Wharfedale Road
Winnersh Triangle
Berkshire
RG41 5TP

BALANCE SHEET
31 DECEMBER 2020

	2020	2019
	£	£
CURRENT ASSETS	1	1
CREDITORS		
Amounts falling due within one year	<u>(573)</u>	<u>(573)</u>
NET CURRENT LIABILITIES	(572)	(572)
TOTAL ASSETS LESS CURRENT LIABILITIES	(572)	(572)
ACCRUALS AND DEFERRED INCOME	(450)	(450)
NET LIABILITIES	<u>(1,022)</u>	<u>(1,022)</u>
CAPITAL AND RESERVES	<u>(1,022)</u>	<u>(1,022)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

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

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

The director acknowledges his 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the director and authorised for issue on 24 April 2021 and were signed by:

M A Hackney - Director

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.