

BARCLAY MATHER LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 29 JULY 2019 TO 31 JULY 2020

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UNAUDITED ACCOUNTS
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BARCLAY MATHER LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 29 JULY 2019 TO 31 JULY 2020

Director	Colin Mather
Secretary	Colin Mather
Company Number	12126914 (England and Wales)
Registered Office	KEMP HOUSE 160 CITY ROAD LONDON EC1V 2NX UNITED KINGDOM
Accountants	Wizz Accounting Ltd Kemp House 160 City Road London EC1V 2NX

BARCLAY MATHER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £
Called up share capital not paid		(100)
Creditors: amounts falling due within one year	4	(106)
Net current liabilities		(106)
Net liabilities		(6)
Capital and reserves		
Called up share capital		100
Profit and loss account		(106)
Shareholders' funds		(6)

For the period ending 31 July 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 April 2021 and were signed on its behalf by

Colin Mather
Director

Company Registration No. 12126914

BARCLAY MATHER LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 29 JULY 2019 TO 31 JULY 2020

1 Statutory information

BARCLAY MATHER LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12126914. The registered office is KEMP HOUSE, 160 CITY ROAD, LONDON, EC1V 2NX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

2020

£

Accruals

106

5 Average number of employees

During the period the average number of employees was 0.

