

**REGISTERED NUMBER: SC562433 (Scotland)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**  
**FOR**  
**RANDAL J MATHERS LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2019**

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**RANDAL J MATHERS LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2019**

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**DIRECTORS:**

R J Mathers  
Mrs J J Mathers

**REGISTERED OFFICE:**

Woodside of Litterty  
Turriff  
Aberdeenshire  
AB53 5UL

**REGISTERED NUMBER:**

SC562433 (Scotland)

**ACCOUNTANTS:**

Bain Henry Reid  
51-53 High Street  
Turriff  
AB53 4EJ

**BALANCE SHEET**  
**30 APRIL 2019**

	2019		2018
	£	£	£
<b>FIXED ASSETS</b>		<b>1,812,293</b>	<b>1,050</b>
<b>CURRENT ASSETS</b>	<b>88,777</b>		<b>545,940</b>
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(1,281,780)</u>		<u>(2,098)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<b>(1,193,003)</b>	<b>543,842</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>619,290</b>	<b>544,892</b>
<b>CAPITAL AND RESERVES</b>		<b>619,290</b>	<b>544,892</b>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2018 - NIL).

**2. DIRECTOR'S LOAN**

The following advances and credits to directors subsisted during the year ended 30 April 2019 and the period ended 30 April 2018:

	2019	2018
	£	£
<b>R J Mathers and Mrs J J Mathers</b>		
Balance outstanding at start of year	<b>1,498</b>	-
Amounts advanced	<b>922,006</b>	1,498
Amounts repaid	<b>(90,000)</b>	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b>833,504</b>	<b>1,498</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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.

**BALANCE SHEET - continued**  
**30 APRIL 2019**

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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 by the Board of Directors on 23 January 2020 and were signed on its behalf by:

R J Mathers - 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.