

MATHER EXCEL LIMITED

**Company Registration Number:
06733048 (England and Wales)**

**Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)**

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

MATHER EXCEL LIMITED

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MATHER EXCEL LIMITED

Company Information for the Period Ended 31st October 2014

| | |
|-------------------------------------|--|
| Director: | Andrew Mather |
| Company secretary: | Andrew Mather |
| Registered office: | 71 Woodhouse Hill Huddersfield HD2 1DH |
| Company Registration Number: | 06733048 (England and Wales) |

MATHER EXCEL LIMITED

Balance sheet As at 31st October 2014

| | 2014 £ | 2013 £ |
|--|---------------|-----------|
| Called up share capital not paid: | 100 | 100 |
| Total fixed assets: | 0 | 0 |
| Total current assets: | 18,784 | 23,832 |
| Prepayments and accrued income: | 0 | 0 |
| Creditors: amounts falling due within one year: | 0 | 4,988 |
| Net current assets (liabilities): | 18,784 | 18,844 |
| Total assets less current liabilities: | 18,884 | 18,944 |
| Creditors: amounts falling due after more than one year: | 0 | 0 |
| Provisions for liabilities: | 0 | 0 |
| Accruals and deferred income: | 0 | 0 |
| Total net assets (liabilities): | 18,884 | 18,944 |
| Capital and reserves: | 18,884 | 18,944 |

Footnotes to the accounts

Directors' benefits: advances, credits and guarantees

None

Guarantees and other commitments

None

The notes form part of these financial statements

MATHER EXCEL LIMITED

Balance sheet As at 31st October 2014 continued

For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 of the small companies regime applicable to Micro-entities.

The financial statements were approved by the Board of Directors on 16 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Mather
Status: Director

The notes form part of these financial statements

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.

