

Financial Statements
for the Year Ended 30 June 2022
for
MATADOR BHC LTD

**Contents of the Financial Statements
for the Year Ended 30 June 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

MATADOR BHC LTD

**Company Information
for the Year Ended 30 June 2022**

DIRECTORS:

M F Saunders
J A M Saunders

REGISTERED OFFICE:

143 Station Road
Hampton
Middlesex
TW12 2AL

REGISTERED NUMBER:

11531217 (England and Wales)

ACCOUNTANTS:

Alvis & Company (Accountants) Limited
143 Station Road
Hampton
Middlesex
TW12 2AL

MATADOR BHC LTD (REGISTERED NUMBER: 11531217)**Balance Sheet
30 June 2022**

	Notes	30.6.22 £	30.6.21 £
FIXED ASSETS			
Intangible assets	4	11,299	16,949
Tangible assets	5	4,384	5,846
Investment property	6	<u>162,095</u>	<u>162,095</u>
		<u>177,778</u>	<u>184,890</u>
CURRENT ASSETS			
Debtors	7	1,529	1,278
Cash at bank		<u>13,563</u>	<u>7,762</u>
		15,092	9,040
CREDITORS			
Amounts falling due within one year	8	<u>(222,678)</u>	<u>(219,839)</u>
NET CURRENT LIABILITIES		<u>(207,586)</u>	<u>(210,799)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(29,808)</u>	<u>(25,909)</u>
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Retained earnings		<u>(29,908)</u>	<u>(26,009)</u>
SHAREHOLDERS' FUNDS		<u>(29,808)</u>	<u>(25,909)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Balance Sheet - continued
30 June 2022

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 2 March 2023 and were signed on its behalf by:

M F Saunders - Director

J A M Saunders - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2022**

1. STATUTORY INFORMATION

Matador Bhc Ltd 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.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Business Know How are being amortised evenly over their estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - Straight line over 5 years

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 (2021 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

4. INTANGIBLE FIXED ASSETS

Other
intangible
assets
£

COST

At 1 July 2021
and 30 June 2022

28,247

AMORTISATION

At 1 July 2021
Charge for year
At 30 June 2022

11,299
5,649
16,948

NET BOOK VALUE

At 30 June 2022
At 30 June 2021

11,299
16,948

5. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 July 2021
and 30 June 2022

7,308

DEPRECIATION

At 1 July 2021
Charge for year
At 30 June 2022

1,462
1,462
2,924

NET BOOK VALUE

At 30 June 2022
At 30 June 2021

4,384
5,846

6. INVESTMENT PROPERTY

Total
£

FAIR VALUE

At 1 July 2021
and 30 June 2022

162,095

NET BOOK VALUE

At 30 June 2022
At 30 June 2021

162,095
162,095

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Other debtors	<u>1,529</u>	<u>1,278</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2022**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Trade creditors	-	2,238
Other creditors	222,678	217,601
	<u>222,678</u>	<u>219,839</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.22	30.6.21
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. GOING CONCERN

The Directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual 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.