

Matt Gaster LTD

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2023

Elements Financial Solutions Limited
T/A AIMS Accountants for Business
2 Chalk Close
Dartford
Kent
DA1 1AN

Matt Gaster LTD

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4</u> to <u>5</u>
Notes to the Unaudited Financial Statements	<u>4</u>

Matt Gaster LTD

Company Information

Director Mr Matthew Gaster

Registered office 13 Cloud Close
Dartford
England
DA1 5QU

Accountants Elements Financial Solutions Limited
T/A AIMS Accountants for Business
2 Chalk Close
Dartford
Kent
DA1 1AN

**Financial Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Matt Gaster LTD
for the Year Ended 31 July 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Matt Gaster LTD for the year ended 31 July 2023 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/publicinterest/memberregulations>.

This report is made solely to the Board of Directors of Matt Gaster LTD, as a body, in accordance with the terms of our engagement letter dated 26 October 2020. Our work has been undertaken solely to prepare for your approval the accounts of Matt Gaster LTD and state those matters that we have agreed to state to the Board of Directors of Matt Gaster LTD, as a body, in this report in accordance with the requirements of the Institute of Financial Accountants. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Matt Gaster LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Matt Gaster LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Matt Gaster LTD. You consider that Matt Gaster LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Matt Gaster LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Elements Financial Solutions Limited
T/A AIMS Accountants for Business
Jacob David Coutinho
2 Chalk Close
Dartford
Kent
DA1 1AN

26 March 2024

Matt Gaster LTD

Profit and Loss Account for the Year Ended 31 July 2023

	2023	2022
	£	£
Turnover	51,463	37,472
Cost of raw materials and consumables	(48)	(357)
Staff costs	(13,082)	(11,927)
Depreciation and other amounts written off assets	(112)	-
Other charges	<u>(6,359)</u>	<u>(3,963)</u>
Profit before tax	31,862	21,225
Tax on profit	<u>(5,824)</u>	<u>(4,055)</u>
Profit for the year	<u><u>26,038</u></u>	<u><u>17,170</u></u>

Matt Gaster LTD

(Registration number: 12758000)

Balance Sheet as at 31 July 2023

	2023	2022
	£	£
Fixed assets	904	-
Current assets	16,843	10,485
Prepayments and accrued income	-	(1,940)
Creditors: Amounts falling due within one year	(9,080)	(6,416)
Net current assets	7,763	2,129
	8,667	2,129
Capital and reserves	8,667	2,129

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

13 Cloud Close
Dartford
England
DA1 5QU

These financial statements were authorised for issue by the director on 26 March 2024.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

For the financial year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 26 March 2024

Matt Gaster LTD

(Registration number: 12758000)

Balance Sheet as at 31 July 2023

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Mr Matthew Gaster
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.