

MATTHEUS&ASSOCIATES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

MATTHEUS&ASSOCIATES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

MATTHEUS&ASSOCIATES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

Director	FASUJI BABAJIDE
Secretary	OMOBOLAJI IRETIOLA
Company Number	09123771 (England and Wales)
Registered Office	181 TRELAWNEY ESTATE PARAGON ROAD LONDON LONDON LONDON HACKNEY E9 6PQ

MATTHEUS&ASSOCIATES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	<u>4</u>	1,566	-
Cash at bank and in hand		4,147	6,672
		<u>5,713</u>	<u>6,672</u>
Creditors: amounts falling due within one year	5	(870)	(3,108)
Net current assets		<u>4,843</u>	<u>3,564</u>
Net assets		<u>4,843</u>	<u>3,564</u>
Capital and reserves			
Called up share capital	<u>6</u>	2	2
Profit and loss account		4,841	3,562
Shareholders' funds		<u>4,843</u>	<u>3,564</u>

For the year ending 31 July 2017 the company was entitled to exemption from audit 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 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.

Approved by the Board on 10 October 2017.

FASUJI BABAJIDE
Director

Company Registration No. 09123771

MATTHEUS&ASSOCIATES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

1 Statutory information

MATTHEUS&ASSOCIATES LTD is a private company, limited by shares, registered in England and Wales, registration number 09123771. The registered office and principal place of business is 181 TRELAWNEY ESTATE PARAGON ROAD LONDON, LONDON, LONDON, HACKNEY, E9 6PQ.

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

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Turnover

Turnover represents the value of services provided to customers and work carried out in respect of services provided to customers. The company is not VAT registered.

4 Debtors	2017	2016
	£	£
Other debtors	1,566	-
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	-	1,368
Taxes and social security	320	499
Other creditors	550	1,241
	870	3,108
6 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

MATTHEUS&ASSOCIATES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

