Company Registration No. 09123771 (England and Wales)

MATTHEUS&ASSOCIATES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

MATTHEUS&ASSOCIATES LTD
UNAUDITED ACCOUNTS
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MATTHEUS&ASSOCIATES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

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 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	-	6,603
Cash at bank and in hand		13,320	6,556
		13,320	13,159
Creditors: amounts falling due within one year	5	(1,457)	(1,196)
Net current assets		11,863	11,963
Total assets less current liabilities		11,863	11,963
Creditors: amounts falling due after more than one year	6	(2,348)	(3,312)
Net assets		9,515	8,651
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		9,513	8,649
Shareholders' funds		9,515	8,651

For the 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. 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.

The financial statements were approved by the Board and authorised for issue on 12 September 2023 and were signed on its behalf by

FASUJI BABAJIDE
Director

Company Registration No. 09123771

MATTHEUS&ASSOCIATES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

MATTHEUS&ASSOCIATES LTD is a private company, limited by shares, registered in England and Wales, registration number 09123771 . The registered office 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	-	6,603

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	894	683
Other creditors	563	513
	1,457	1,196

6 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	2,348	3,312

7 Share capital

	2023	2022
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

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.