

Company Registration No. 09525937 (England and Wales)

**ANTHONY MATHEWS LIMITED**  
**ANNUAL REPORT AND UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**31 JULY 2018**  
**PAGES FOR FILING WITH REGISTRAR**

**TWP Accounting LLP**  
**Chartered Accountants**  
**The Old Rectory**  
**Church Street**  
**Weybridge**  
**Surrey**  
**KT13 8DE**

# ANTHONY MATHEWS LIMITED

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# ANTHONY MATHEWS LIMITED

Company Registration No. 09525937

## BALANCE SHEET

AS AT 31 JULY 2018

|                                                       | Notes | 2018<br>£     | £          | 2017<br>£     | £             |
|-------------------------------------------------------|-------|---------------|------------|---------------|---------------|
| <b>Current assets</b>                                 |       |               |            |               |               |
| Debtors                                               | 2     | -             |            | 18,482        |               |
| Cash at bank and in hand                              |       | 64,724        |            | 56,966        |               |
|                                                       |       | <u>64,724</u> |            | <u>75,448</u> |               |
| <b>Creditors: amounts falling due within one year</b> | 3     | (64,085)      |            | (29,960)      |               |
| <b>Net current assets</b>                             |       |               | 639        |               | 45,488        |
|                                                       |       |               | <u>639</u> |               | <u>45,488</u> |
| <b>Capital and reserves</b>                           |       |               |            |               |               |
| Called up share capital                               | 4     |               | 100        |               | 100           |
| Profit and loss reserves                              |       |               | 539        |               | 45,388        |
| <b>Total equity</b>                                   |       |               | <u>639</u> |               | <u>45,488</u> |

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial Period ended 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 7 September 2018

A Ephgrave  
Director

# ANTHONY MATHEWS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE PERIOD ENDED 31 JULY 2018**

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### **1 Accounting policies**

#### **Company information**

Anthony Mathews Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Old Rectory, Church Street, Weybridge, Surrey, KT13 8DE.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

The company ceased trading on 31 May 2018.

#### **1.2 Reporting period**

The company's year end has been shortened from 31 December 2018 to 31 July 2018 so this accounting period is for 7 months. Therefore, the comparative amounts presented in the financial statements (including the related notes) are not entirely comparable.

#### **1.3 Turnover**

Turnover comprises revenue in respect of consultancy services net of VAT and trade discounts.

Income is recognised in the period the service was provided.

#### **1.4 Cash and cash equivalents**

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.5 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

#### **1.6 Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

#### **Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

## ANTHONY MATHEWS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 JULY 2018

|                                                                                   |                   |                   |
|-----------------------------------------------------------------------------------|-------------------|-------------------|
| <b>2 Debtors</b>                                                                  | <b>2018</b>       | <b>2017</b>       |
|                                                                                   | <b>£</b>          | <b>£</b>          |
| Amounts falling due within one year:                                              |                   |                   |
| Other debtors                                                                     | -                 | 18,482            |
|                                                                                   | <u>          </u> | <u>          </u> |
| <b>3 Creditors: amounts falling due within one year</b>                           | <b>2018</b>       | <b>2017</b>       |
|                                                                                   | <b>£</b>          | <b>£</b>          |
| Taxation and social security                                                      | 12,475            | 28,660            |
| Other creditors                                                                   | 51,610            | 1,300             |
|                                                                                   | <u>          </u> | <u>          </u> |
|                                                                                   | <u>64,085</u>     | <u>29,960</u>     |
| <b>4 Called up share capital</b>                                                  | <b>2018</b>       | <b>2017</b>       |
|                                                                                   | <b>£</b>          | <b>£</b>          |
| Ordinary share capital<br>Issued and fully paid<br>100 Ordinary shares of £1 each | 100               | 100               |
|                                                                                   | <u>          </u> | <u>          </u> |
|                                                                                   | <u>100</u>        | <u>100</u>        |

**5 Related party transactions**

At the balance sheet date the company owed the director, A Ephgrave £50,235 (2017 - £18,482 owed to the company). This loan is interest free and repayable on demand.

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.