Registration number: 10409421

Stephen Matterson Limited

Annual Report and Unaudited Financial Statements
for the Period from 4 October 2016 to 31 October 2017

Minford Walker
Moyola House
31 Hawthorne Grove
York
YO31 7YA

Stephen Matterson Limited

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Stephen Matterson Limited

Company Information

Directors	Mr Stephen Albany Matterson Mrs Angela Claire Matterson
Registered office	Moyola House 31 Hawthorne Grove York YO31 7YA
Accountants	Minford Walker Moyola House 31 Hawthorne Grove York YO31 7YA

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Stephen Matterson Limited for the Period Ended 31 October 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Stephen Matterson Limited for the period ended 31 October 2017 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 Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Stephen Matterson Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Stephen Matterson Limited and state those matters that we have agreed to state to the Board of Directors of Stephen Matterson Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stephen Matterson Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Stephen Matterson Limited 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 Stephen Matterson Limited. You consider that Stephen Matterson Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Stephen Matterson Limited. 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.

.....

Minford Walker
Moyola House
31 Hawthorne Grove
York
YO31 7YA

4 July 2018

Stephen Matterson Limited

(Registration number: 10409421)
Balance Sheet as at 31 October 2017

	Note	2017 £
Current assets		
Debtors		16,885
Cash at bank and in hand		207,171
Current assets		224,056
Prepayments and accrued income		2,566
Creditors within 1yr		(55,286)
Total assets less current liabilities		171,336
Accruals and deferred income		(150,745)
		20,591
Capital and reserves		
Called up share capital		100
Profit and loss account		20,491
Capital and reserves		20,591

The notes on page 4 form an integral part of these financial statements.

Notes to the Financial Statements for the Period from 4 October 2016 to 31 October 2017

1 General information

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

The address of its registered office is:
Moyola House
31 Hawthorne Grove
York
YO31 7YA

These financial statements were authorised for issue by the Board on 4 July 2018.

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'.

Stephen Matterson Limited

(Registration number: 10409421)
Balance Sheet as at 31 October 2017

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.

For the financial period ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

Approved and authorised by the Board on 4 July 2018 and signed on its behalf by:

.....

Mr Stephen Albany Matterson

Director

The notes on page 4 form an integral part of these 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.