REGISTERED NUMBER: SC449521 (Scotland)

MATHIESON FINANCIAL SERVICES LTD

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

Anderson & Co
15 Boyndie Street
Banff
Aberdeenshire
AB45 1DY

MATHIESON FINANCIAL SERVICES LTD (REGISTERED NUMBER: SC449521)

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BALANCE SHEET
30 SEPTEMBER 2021

	2021	2020
	£	£
FIXED ASSETS	897,956	611,210
CURRENT ASSETS	224,348	103,655
CREDITORS		
Amounts falling due within one year	(208,161)	(160,254)
NET CURRENT ASSETS/(LIABILITIES)	16,187	(56,599)
TOTAL ASSETS LESS CURRENT LIABILITIES	914,143	554,611
CREDITORS		
Amounts falling due after more than one year	(687,236)	(552,139)
NET ASSETS	226,907	2,472
CAPITAL AND RESERVES	226,907	2,472

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Mathieson Financial Services Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC449521

Registered office: 45 West High Street
Inverurie
Aberdeenshire
AB51 3QQ

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 6 (2020 - 6) .

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

As at 30 September 2021 Mr & Mrs Mathieson owed the company £16,798 (2020 - £16,798) by way of a directors loan account .There are no set repayment terms.

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BALANCE SHEET - continued
30 SEPTEMBER 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 4 April 2022 and were signed on its behalf by:

S Mathieson - 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.