

MATCO CREATIVE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

MATCO CREATIVE LTD
UNAUDITED ACCOUNTS
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MATCO CREATIVE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	M. Joiner
Secretary	M. Joiner
Company Number	06838854 (England and Wales)
Registered Office	Milford House 78 High Street Hadleigh, Benfleet Essex SS7 2PB
Accountants	R.P. Minks and Company Milford House 78 High Street Hadleigh, Benfleet Essex SS7 2PB

MATCO CREATIVE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	1,069	676
Current assets			
Debtors	5	-	3,500
Cash at bank and in hand		12,594	2,507
		<u>12,594</u>	<u>6,007</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,561)	(13,222)
Net current assets/(liabilities)		<u>2,033</u>	<u>(7,215)</u>
Net assets/(liabilities)		<u>3,102</u>	<u>(6,539)</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		3,101	(6,540)
Shareholders' funds		<u>3,102</u>	<u>(6,539)</u>

For the year ending 31 March 2019 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 29 November 2019.

M. Joiner
Director

Company Registration No. 06838854

MATCO CREATIVE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

Matco Creative Ltd is a private company, limited by shares, registered in England and Wales, registration number 06838854. The registered office is Milford House, 78 High Street, Hadleigh, Benfleet, Essex, SS7 2PB. The principal place of business is Ground Floor, 25 Seymour Gardens, Twickenham, TW1 3AR.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2018	3,915
Additions	749
At 31 March 2019	4,664
Depreciation	
At 1 April 2018	3,239
Charge for the year	356
At 31 March 2019	3,595
Net book value	
At 31 March 2019	1,069
At 31 March 2018	676

5 Debtors

	2019 £	2018 £
Trade debtors	-	3,500

MATCO CREATIVE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	9,721	12,321
Other creditors	-	49
Accruals	840	852
	<hr/>	<hr/>
	10,561	13,222
	<hr/>	<hr/>

7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 1 (2018: 1).

