

**MATCO CREATIVE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**MATCO CREATIVE LTD**  
**UNAUDITED ACCOUNTS**  
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**MATCO CREATIVE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Director</b>	M. Joiner
<b>Secretary</b>	M. Joiner
<b>Company Number</b>	06838854 (England and Wales)
<b>Registered Office</b>	Milford House 78 High Street Hadleigh, Benfleet Essex SS7 2PB
<b>Accountants</b>	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 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	1,358	1,401
<b>Current assets</b>			
Cash at bank and in hand		7,538	3,150
<b>Creditors: amounts falling due within one year</b>	5	(5,491)	(1,183)
<b>Net current assets</b>		2,047	1,967
<b>Net assets</b>		3,405	3,368
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account		3,404	3,367
<b>Shareholders' funds</b>		3,405	3,368

For the year ending 31 March 2021 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 22 November 2021 and were signed on its behalf by

M. Joiner  
Director

Company Registration No. 06838854

**MATCO CREATIVE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**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 23 Lyncroft Gardens, Hounslow, TW3 2QT.

**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**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2020	5,463
Additions	410
At 31 March 2021	5,873
<b>Depreciation</b>	
At 1 April 2020	4,062
Charge for the year	453
At 31 March 2021	4,515
<b>Net book value</b>	
At 31 March 2021	1,358
At 31 March 2020	1,401

**MATCO CREATIVE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	4,475	454
Loans from directors	86	189
Accruals	930	540
	<hr/>	<hr/>
	5,491	1,183
	<hr/>	<hr/>

<b>6 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 1 (2020: 0).

