

KHAN MATHER LTD

**Company Registration Number:
08469005 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 April 2017

End date: 31 December 2017

KHAN MATHER LTD

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Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>31 December 2017</i>	<i>31 March 2017</i>
		£	£
Fixed assets			
Tangible assets:	2	7,108	3,169
Total fixed assets:		<u>7,108</u>	<u>3,169</u>
Current assets			
Stocks:		0	0
Debtors:	3	115,940	22,550
Cash at bank and in hand:		295,469	46,893
Total current assets:		<u>411,409</u>	<u>69,443</u>
Creditors: amounts falling due within one year:	4	(411,502)	(234,210)
Net current assets (liabilities):		<u>(93)</u>	<u>(164,767)</u>
Total assets less current liabilities:		7,015	(161,598)
Total net assets (liabilities):		<u>7,015</u>	<u>(161,598)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		7,014	(161,599)
Shareholders funds:		<u>7,015</u>	<u>(161,598)</u>

The notes form part of these financial statements

KHAN MATHER LTD

Balance sheet statements

For the year ending 31 December 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 14 February 2018
and signed on behalf of the board by:**

Name: Saqib Khan
Status: Director

The notes form part of these financial statements

KHAN MATHER LTD

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets and depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Fixtures & Fittings 15% reducing balance basis Computer Equipment 33.33% straight line basis

Other accounting policies

Work in progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

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Notes to the Financial Statements for the Period Ended 31 December 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	4,374
Additions	5,321
At 31 December 2017	<u>9,695</u>
Depreciation	
At 01 April 2017	1,205
Charge for year	1,382
At 31 December 2017	<u>2,587</u>
Net book value	
At 31 December 2017	<u>7,108</u>
At 31 March 2017	<u>3,169</u>

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Notes to the Financial Statements for the Period Ended 31 December 2017

3. Debtors

	<i>31 December 2017</i> £	<i>31 March 2017</i> £
Debtors due after more than one year:	111,330	15,921

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Notes to the Financial Statements

for the Period Ended 31 December 2017

4. Creditors: amounts falling due within one year note

Trade creditors £271,547 Loan £15,000 Other taxes £14,380 Accruals £59,804 Directors loans £50,771

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