

KHAN MATHER LTD

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

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

KHAN MATHER LTD

Contents of the Financial Statements for the Period Ended 31 December 2020

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Balance sheet

As at 31 December 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	4,111	5,888
Total fixed assets:		4,111	5,888
Current assets			
Stocks:		143,222	111,245
Debtors:		105,534	18,579
Cash at bank and in hand:		1,365,286	541,460
Total current assets:		1,614,042	671,284
Creditors: amounts falling due within one year:	4	(1,442,768)	(571,429)
Net current assets (liabilities):		171,274	99,855
Total assets less current liabilities:		175,385	105,743
Creditors: amounts falling due after more than one year:		(76,834)	(66,667)
Total net assets (liabilities):		98,551	39,076
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		98,550	39,075
Shareholders funds:		98,551	39,076

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2020 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.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 September 2021
and signed on behalf of the board by:**

Name: S Khan
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2020

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Tangible fixed assets and depreciation policy

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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 20% Straight Line Computer Equipment 33% Straight Line

Valuation and information policy

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. 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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	18	20

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Notes to the Financial Statements for the Period Ended 31 December 2020

3. Tangible Assets

	Total
Cost	£
At 01 January 2020	16,880
Additions	2,987
At 31 December 2020	<u>19,867</u>
Depreciation	
At 01 January 2020	10,992
Charge for year	4,764
At 31 December 2020	<u>15,756</u>
Net book value	
At 31 December 2020	<u>4,111</u>
At 31 December 2019	<u>5,888</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2020

4. Creditors: amounts falling due within one year note

Total £1,442,768 (2019 £571,429)

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