

Unaudited Financial Statements
for the Period 27 October 2015 to 31 October 2016
for
Mathematician Data (UK) Limited

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for the Period 27 October 2015 to 31 October 2016**

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Mathematician Data (UK) Limited
Company Information
for the Period 27 October 2015 to 31 October 2016

DIRECTOR: G Ward

REGISTERED OFFICE: The Granary
Walnut Tree Farm
Mill Lane, Brant Broughton
Lincoln
Lincolnshire
LN5 0RP

REGISTERED NUMBER: 09843507 (England and Wales)

ACCOUNTANTS: M. J. Shapcott & Co. Limited
Chartered Accountants
Charter House, Wyvern Court
Stanier Way
Derby
DE21 6BF

Mathematician Data (UK) Limited (Registered number: 09843507)

**Balance Sheet
31 October 2016**

	£	£
FIXED ASSETS		751
CURRENT ASSETS	55,825	
CREDITORS		
Amounts falling due within one year	<u>(1,949)</u>	
NET CURRENT ASSETS		<u>53,876</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		54,627
ACCRUALS AND DEFERRED INCOME		<u>750</u>
NET ASSETS		<u>53,877</u>
CAPITAL AND RESERVES		<u>53,877</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 March 2017 and were signed by:

G Ward - 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.