

Unaudited Financial Statements
for the Year Ended 31 October 2020
for
Mathematician Data (UK) Limited

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Statement of Financial Position
31 October 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		15,565		10,677
CURRENT ASSETS	22,975		48,279	
CREDITORS				
Amounts falling due within one year	<u>522</u>		<u>(812)</u>	
NET CURRENT ASSETS		<u>23,497</u>		<u>47,467</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		39,062		58,144
ACCRUALS AND DEFERRED INCOME		<u>852</u>		<u>1,074</u>
NET ASSETS		<u>38,210</u>		<u>57,070</u>
CAPITAL AND RESERVES		<u>38,210</u>		<u>57,070</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Mathematician Data (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09843507

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

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

Statement of Financial Position - continued
31 October 2020

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2020 and 31 October 2019:

	2020 £	2019 £
G Ward		
Balance outstanding at start of year	-	510
Amounts advanced	2,185	-
Amounts repaid	-	(510)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,185</u>	<u>-</u>

The loan provided is interest free and is repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 4 March 2021 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.