

REGISTERED NUMBER: 09843507 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 October 2017
for
Mathematician Data (UK) Limited

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for the Year Ended 31 October 2017**

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Mathematician Data (UK) Limited (by shares)

**Company Information
for the Year Ended 31 October 2017**

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

Balance Sheet
31 October 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		376		751
CURRENT ASSETS	75,350		55,825	
CREDITORS				
Amounts falling due within one year	-		(1,949)	
NET CURRENT ASSETS		<u>75,350</u>		<u>53,876</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		75,726		54,627
ACCRUALS AND DEFERRED INCOME		<u>780</u>		<u>750</u>
NET ASSETS		<u>74,946</u>		<u>53,877</u>
CAPITAL AND RESERVES		<u>74,946</u>		<u>53,877</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2016 - 1).

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 October 2017 and the period ended 31 October 2016:

	2017	2016
	£	£
G Ward		
Balance outstanding at start of year	-	-
Amounts advanced	8,689	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>8,689</u>	<u>-</u>

**Balance Sheet - continued
31 October 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 29 March 2018 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.