

**MATHEMATICIAN DATA (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

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Mathematician Data (UK) Limited
Unaudited Financial Statements
For The Year Ended 31 October 2022

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Mathematician Data (UK) Limited
Balance Sheet
As At 31 October 2022

Registered number: 09843507

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		923		2,090
Investments	5		14,978		14,978
			15,901		17,068
CURRENT ASSETS					
Debtors	6	-		5,947	
Cash at bank and in hand		11,679		13,377	
			11,679	19,324	
Creditors: Amounts Falling Due Within One Year					
	7	(1,878)		(900)	
NET CURRENT ASSETS (LIABILITIES)			9,801		18,424
TOTAL ASSETS LESS CURRENT LIABILITIES					
			25,702		35,492
NET ASSETS					
			25,702		35,492
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			25,602		35,392
SHAREHOLDERS' FUNDS			25,702		35,492

Mathematician Data (UK) Limited
Balance Sheet (continued)
As At 31 October 2022

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Guy Ward

Director

23rd August 2023

The notes on pages 3 to 4 form part of these financial statements.

Mathematician Data (UK) Limited
Notes to the Financial Statements
For The Year Ended 31 October 2022

1. General Information

Mathematician Data (UK) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09843507. The registered office is The Granary, Walnut Tree Farm, Mill Lane, Brant Broughton, Lincoln, Lincolnshire, LN5 0RP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

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.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

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% on reducing balance
Computer Equipment	33% on cost

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

4. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 November 2021	194	5,917	6,111
Additions	-	1,145	1,145
As at 31 October 2022	194	7,062	7,256
Depreciation			
As at 1 November 2021	115	3,906	4,021
Provided during the period	39	2,273	2,312
As at 31 October 2022	154	6,179	6,333
Net Book Value			
As at 31 October 2022	40	883	923
As at 1 November 2021	79	2,011	2,090

Mathematician Data (UK) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2022

5. Investments

	Unlisted £	Other £	Total £
Cost			
As at 1 November 2021	1	14,977	14,978
As at 31 October 2022	1	14,977	14,978
Provision			
As at 1 November 2021	-	-	-
As at 31 October 2022	-	-	-
Net Book Value			
As at 31 October 2022	1	14,977	14,978
As at 1 November 2021	1	14,977	14,978

6. Debtors

	2022 £	2021 £
Due within one year		
Other debtors	-	5,947
	-	5,947

7. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Accruals and deferred income	500	900
Director's loan account	1,378	-
	1,878	900

8. Share Capital

	2022 £	2021 £
Allotted, Called up and fully paid	100	100

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.