

REGISTERED NUMBER: 10179859 (England and Wales)

Financial Statements for the Period 13 May 2016 to 31 May 2017

for

Matthew Partridge Ltd

Hamiltons Group Limited
Chartered Certified Accountants
Meriden House
6 Great Cornbow
Halesowen
West Midlands
B63 3AB

**Contents of the Financial Statements
for the Period 13 May 2016 to 31 May 2017**

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Statement of Financial Position	3
Notes to the Financial Statements	5

Matthew Partridge Ltd
Company Information
for the Period 13 May 2016 to 31 May 2017

DIRECTOR:	K H Partridge
REGISTERED OFFICE:	53 Firth Park Crescent Halesowen West Midlands B62 9PN
REGISTERED NUMBER:	10179859 (England and Wales)
ACCOUNTANTS:	Hamiltons Group Limited Chartered Certified Accountants Meriden House 6 Great Cornbow Halesowen West Midlands B63 3AB

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Matthew Partridge Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Matthew Partridge Ltd for the period ended 31 May 2017 which comprise the Income Statement, Statement of Financial Position, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Matthew Partridge Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Matthew Partridge Ltd and state those matters that we have agreed to state to the director of Matthew Partridge Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Matthew Partridge Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Matthew Partridge Ltd. You consider that Matthew Partridge Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Matthew Partridge Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hamiltons Group Limited
Chartered Certified Accountants
Meriden House
6 Great Cornbow
Halesowen
West Midlands
B63 3AB

8 February 2018

Matthew Partridge Ltd (Registered number: 10179859)

Statement of Financial Position
31 May 2017

	Notes	£
CURRENT ASSETS		
Inventories	3	9,625
Cash at bank		<u>2,392</u>
		12,017
CREDITORS		
Amounts falling due within one year	4	<u>11,555</u>
NET CURRENT ASSETS		<u>462</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>462</u>
CAPITAL AND RESERVES		
Called up share capital	5	10
Retained earnings		<u>452</u>
SHAREHOLDERS' FUNDS		<u>462</u>

The notes on pages 5 to 6 form part of these financial statements

Statement of Financial Position - continued
31 May 2017

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 February 2018 and were signed by:

K H Partridge - Director

Notes to the Financial Statements
for the Period 13 May 2016 to 31 May 2017

1. STATUTORY INFORMATION

Matthew Partridge Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The financial statements are presented in pound sterling which is the functional currency of the company and rounded to the nearest £.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. INVENTORIES

Stocks

£
9,625

Notes to the Financial Statements - continued
for the Period 13 May 2016 to 31 May 2017

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Corporation tax	112
Directors' accounts	11,143
Accruals and deferred income	<u>300</u>
	<u>11,555</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	ordinary	1	<u>10</u>

10 ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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.