

Registered number
10931751

Mathew Burrows Financial Planning Limited

Unaudited Filleted Accounts

31 August 2022

Mathew Burrows Financial Planning Limited**Registered number:** 10931751**Balance Sheet****as at 31 August 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	51,491	39,676
Current assets			
Cash at bank and in hand		108,694	63,784
Creditors: amounts falling due within one year	4	(39,168)	(26,351)
Net current assets		69,526	37,433
Total assets less current liabilities		121,017	77,109
Creditors: amounts falling due after more than one year	5	(34,300)	(41,650)
Net assets		86,717	35,459
Capital and reserves			
Called up share capital		1	1
Profit and loss account		86,716	35,458
Shareholder's funds		86,717	35,459

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mathew Burrows

Director

Mathew Burrows Financial Planning Limited

Notes to the Accounts

for the year ended 31 August 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	1	1

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 September 2021	8,706	53,570	62,276
Additions	1,319	64,955	66,274
Disposals	-	(53,570)	(53,570)
At 31 August 2022	10,025	64,955	74,980
Depreciation			
At 1 September 2021	4,744	17,856	22,600
Charge for the year	2,506	16,239	18,745
On disposals	-	(17,856)	(17,856)
At 31 August 2022	7,250	16,239	23,489
Net book value			
At 31 August 2022	2,775	48,716	51,491
At 31 August 2021	3,962	35,714	39,676

4 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	7,350	7,350
Trade creditors	936	924
Taxation and social security costs	30,882	18,077
	<u>39,168</u>	<u>26,351</u>

5 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans	<u>34,300</u>	<u>41,650</u>

6 Other information

Mathew Burrows Financial Planning Limited is a private company limited by shares and incorporated in England. Its registered office is:

7 John Cornwell VC Drive

Humberston

Grimsby

DN 36 4BW

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.