

Company registration number 11422609 (England and Wales)

J.P.MATTAR ADVISORS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
PAGES FOR FILING WITH REGISTRAR

J.P.MATTAR ADVISORS LTD

BALANCE SHEET

AS AT 30 JUNE 2023

| | 2023 | | 2022 | |
|---|----------------|----------------|----------------|----------------|
| | £ | £ | £ | £ |
| Fixed assets | | - | | 248 |
| Current assets | 6,852 | | 4,539 | |
| Creditors: amounts falling due within one year | <u>(4,602)</u> | | <u>(1,645)</u> | |
| Net current assets | | <u>2,250</u> | | <u>2,894</u> |
| Total assets less current liabilities | | 2,250 | | 3,142 |
| Creditors: amounts falling due after more than one year | | <u>(2,181)</u> | | <u>(2,991)</u> |
| Net assets | | <u>69</u> | | <u>151</u> |
| Capital and reserves | | <u>69</u> | | <u>151</u> |

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

| | 2023 Number | 2022 Number |
|-----------|----------------|----------------|
| Employees | <u>2</u> | <u>2</u> |

J.P.Mattar Advisors Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 2nd Floor, 167-169 Great Portland Street, London, W1W 5PF.

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

J.P.MATTAR ADVISORS LTD

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2023

The financial statements were approved by the board of directors and authorised for issue on 23 August 2023 and are signed on its behalf by:

Mr J Mattar
Director

Company registration number 11422609 (England and Wales)

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.