

**KHAN MATTHAMS & CO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

The Financial Management Centre Southend
Chartered Certified Accountants
569 London Road
Westcliff
Essex
SS0 9PQ

Khan Matthams & Co Ltd
Balance Sheet
As At 30 September 2023

Registered number: 12235078

	2023	2022
	£	£
Current assets	3,618	1,740
Creditors: Amounts Falling Due Within One Year	(18,138)	(20,518)
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NET CURRENT LIABILITIES	(14,520)	(18,778)
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TOTAL ASSETS LESS CURRENT LIABILITIES	(14,520)	(18,778)
Creditors: Amounts Falling After More Than One Year	(18,242)	(20,542)
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NET LIABILITIES	(32,762)	(39,320)
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CAPITAL AND RESERVES	(32,762)	(39,320)
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Notes

1. General Information

Khan Matthams & Co Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12235078 . The registered office is 569 London Road, Westcliff, Essex, SS0 9PQ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

For the year ending 30 September 2023 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Changrez Khan

Director

25/03/2024

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.