

**John Mathers Construction Limited**  
**Unaudited Financial Statements**  
**for the year ended 28 February 2019**



# John Mathers Construction Limited

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# John Mathers Construction Limited

Company Number: NI054049

## STATEMENT OF FINANCIAL POSITION

as at 28 February 2019

	2019 £	2018 £
Fixed Assets	29,259	25,242
Current assets	59,042	50,559
Creditors: amounts falling due within one year	(28,186)	(28,539)
<b>Net Current Assets</b>	<b>30,856</b>	<b>22,020</b>
<b>Total Assets less Current Liabilities</b>	<b>60,115</b>	<b>47,262</b>
Creditors: amounts falling due after more than one year	(7,983)	(7,983)
<b>Net Assets</b>	<b>52,132</b>	<b>39,279</b>
<b>Capital and Reserves</b>	<b>52,132</b>	<b>39,279</b>

### Notes to the financial statements

#### 1. GENERAL INFORMATION

John Mathers Construction Limited is a company limited by shares incorporated in United Kingdom. 10 Woodlands, Hospital Road, Newry, Co Down, BT38 8LM, United Kingdom is the registered office, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Director's Report. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

#### 2. EMPLOYEES

The average monthly number of employees, including director, during the year was 0.00|0, (2018 - 0).

#### 3. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the company since the year-end.

For the financial year ended 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that 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 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Income Statement.

Approved by the Director on 5 December 2019 and signed by:

  
Mr. John Mathers  
Director