

MESSAGE MATTERS LIMITED

**Company Registration Number:
SC414922 (Scotland)**

Unaudited micro entity accounts for the year ended 31 January 2020

Period of accounts

Start date: 01 February 2019

End date: 31 January 2020

MESSAGE MATTERS LIMITED

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for the Period Ended 31 January 2020

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MESSAGE MATTERS LIMITED

Company Information

for the Period Ended 31 January 2020

Registered office:

22
Calton Road
Edinburgh
EH8 8DP

Company Registration Number:

SC414922 (Scotland)

MESSAGE MATTERS LIMITED

Profit and Loss Account

for the Period Ended 31 January 2020

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Turnover	587,984	560,446
Staff Costs	(206,761)	(129,487)
Other charges	(114,737)	(219,923)
Tax on Profit	(50,632)	(33,694)
Profit or (Loss) for Period	215,854	177,342

MESSAGE MATTERS LIMITED

Balance sheet

As at 31 January 2020

	<i>2020</i> £	<i>2019</i> £
Called up share capital not paid:		50,000
FixedAssets:	7,488	4,559
Current assets:	340,136	365,787
Creditors: amounts falling due within one year:	(132,384)	(15,508)
Net current assets (liabilities):	207,752	350,279
Total assets less current liabilities:	215,240	404,838
Total net assets (liabilities):	215,240	404,838
Capital and reserves:	215,240	404,838

MESSAGE MATTERS LIMITED

Balance sheet continued

For the year ending 31 January 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 20 October 2020

And Signed On Behalf Of The Board By:

Name: Peter Duncan

Status: Director

The notes form part of these financial statements

MESSAGE MATTERS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 January 2020

1. Employee Information

Average number of employees: 6

MESSAGE MATTERS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 January 2020

2. Off balance sheet disclosure

No

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.