

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024
FOR
MATHER MARSHALL (STEVENAGE) LIMITED

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for the Year Ended 30 September 2024

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COMPANY INFORMATION
for the Year Ended 30 September 2024

DIRECTOR: P S Mather

REGISTERED OFFICE: Bridge House
25 Fiddlebridge Lane
Hatfield
Hertfordshire
AL10 0SP

REGISTERED NUMBER: 06610581 (England and Wales)

ACCOUNTANTS: Lovetts Accountants Limited
Bridge House
25 Fiddlebridge Lane
Hatfield
Hertfordshire
AL10 0SP

BALANCE SHEET
30 September 2024

	Notes	30.9.24	£	30.9.23	£
FIXED ASSETS					
Intangible assets	4		-		-
Property, plant and equipment	5		2,077		3,482
Investments	6		<u>44,825</u>		<u>-</u>
			46,902		3,482
CURRENT ASSETS					
Debtors	7	13,694		20,659	
Cash at bank		<u>81,527</u>		<u>56,288</u>	
		95,221		76,947	
CREDITORS					
Amounts falling due within one year	8	<u>131,063</u>		<u>66,113</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(35,842)</u>		<u>10,834</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,060		14,316
PROVISIONS FOR LIABILITIES			<u>271</u>		<u>606</u>
NET ASSETS			<u>10,789</u>		<u>13,710</u>
CAPITAL AND RESERVES					
Called up share capital			2,300		2,300
Retained earnings			<u>8,489</u>		<u>11,410</u>
SHAREHOLDERS' FUNDS			<u>10,789</u>		<u>13,710</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 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 Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.

BALANCE SHEET - continued
30 September 2024

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 June 2025 and were signed by:

P S Mather - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2024

1. **STATUTORY INFORMATION**

Mather Marshall (Stevenage) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced amounts excluding value added tax.

Income in respect of rental commission is recognised each month as it arises.

Commissions on house sales are recognised once exchange has taken place.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of fifteen years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	-	Over the term of the lease
Fixtures and fittings	-	25% on cost
Computer equipment	-	33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2024

2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 (2023 - 12) .

4. **INTANGIBLE FIXED ASSETS**

Goodwill
£

COST

At 1 October 2023
and 30 September 2024 345,000

AMORTISATION

At 1 October 2023
and 30 September 2024 345,000

NET BOOK VALUE

At 30 September 2024 -

At 30 September 2023 -

5. **PROPERTY, PLANT AND EQUIPMENT**

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 October 2023	1,390	28,639	2,528	32,557
Additions	<u>-</u>	<u>-</u>	<u>383</u>	<u>383</u>
At 30 September 2024	<u>1,390</u>	<u>28,639</u>	<u>2,911</u>	<u>32,940</u>
DEPRECIATION				
At 1 October 2023	1,390	26,674	1,011	29,075
Charge for year	<u>-</u>	<u>973</u>	<u>815</u>	<u>1,788</u>
At 30 September 2024	<u>1,390</u>	<u>27,647</u>	<u>1,826</u>	<u>30,863</u>
NET BOOK VALUE				
At 30 September 2024	<u><u>-</u></u>	<u><u>992</u></u>	<u><u>1,085</u></u>	<u><u>2,077</u></u>
At 30 September 2023	<u><u>-</u></u>	<u><u>1,965</u></u>	<u><u>1,517</u></u>	<u><u>3,482</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2024

6. FIXED ASSET INVESTMENTS

		Other investments £
COST		
Additions		<u>44,825</u>
At 30 September 2024		<u>44,825</u>
NET BOOK VALUE		
At 30 September 2024		<u><u>44,825</u></u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24 £	30.9.23 £
Trade debtors	6,210	17,770
Amounts owed by group undertakings	-	2,370
Other debtors	<u>7,484</u>	<u>519</u>
	<u><u>13,694</u></u>	<u><u>20,659</u></u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24 £	30.9.23 £
Trade creditors	11,203	10,351
Amounts owed to group undertakings	10,609	-
Taxation and social security	61,885	27,319
Other creditors	<u>47,366</u>	<u>28,443</u>
	<u><u>131,063</u></u>	<u><u>66,113</u></u>

9. ULTIMATE CONTROLLING PARTY

In the opinion of the director, the ultimate controlling party is P S Mather through their control of the parent company, Mather Marshall Limited.