

**MATTHEW O'D LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

Matthew O'D Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2019

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Matthew O'D Ltd
Company Information
For The Year Ended 30 April 2019

Director Mr Matthew O' Donnell

Company Number SC448481

Registered Office 13 Walker Crescent
Eskbank
Dalkeith
Midlothian
EH22 3HL

Accountants TaxAssist Accountants
25 Eskbank Road
Dalkeith
Midlothian
EH22 1HJ

Matthew O'D Ltd
Accountant's Report
For The Year Ended 30 April 2019

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the statement of financial position as at year ended 30 April 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

02/09/2019

TaxAssist Accountants

25 Eskbank Road
Dalkeith
Midlothian
EH22 1HJ

Matthew O'D Ltd
Statement of Financial Position
As at 30 April 2019

	2019	2018
	£	£
Current assets	1,722	3,310
Prepayments and accrued income	(120)	-
Creditors: Amounts Falling Due Within One Year	(688)	(688)
	<hr/>	<hr/>
NET CURRENT ASSETS	914	2,622
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	914	2,622
	<hr/>	<hr/>
NET ASSETS	914	2,622
	<hr/>	<hr/>
CAPITAL AND RESERVES	914	2,622
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:1

2. General Information

Matthew O'D Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC448481. The registered office is 13 Walker Crescent, Eskbank, Dalkeith, Midlothian, EH22 3HL.

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board

**Mr Matthew O'
Donnell**

03/09/2019