

Company Registration No. 12589537 (England and Wales)

**P&B MATTHEWS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JUNE 2021 TO 30 NOVEMBER 2022**

**P&B MATTHEWS LTD
UNAUDITED ACCOUNTS
CONTENTS**

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

P&B MATTHEWS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JUNE 2021 TO 30 NOVEMBER 2022

Director	Paul David Matthews
Company Number	12589537 (England and Wales)
Registered Office	29 Churston Way Brixham Devon TQ5 8DE

P&B MATTHEWS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	-	20,319
Current assets			
Debtors	5	5,325	-
Cash at bank and in hand		19,451	9,038
		<u>24,776</u>	<u>9,038</u>
Creditors: amounts falling due within one year	6	(12,291)	(5,624)
Net current assets		<u>12,485</u>	<u>3,414</u>
Net assets		<u>12,485</u>	<u>23,733</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		12,483	23,731
Shareholders' funds		<u>12,485</u>	<u>23,733</u>

For the period ending 30 November 2022 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 December 2022 and were signed on its behalf by

Paul David Matthews
Director

Company Registration No. 12589537

P&B MATTHEWS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JUNE 2021 TO 30 NOVEMBER 2022

1 Statutory information

P&B Matthews Ltd is a private company, limited by shares, registered in England and Wales, registration number 12589537. The registered office is 29 Churston Way, Brixham, Devon, TQ5 8DE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10 years
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4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 June 2021	22,576
Disposals	(22,576)
At 30 November 2022	-
Depreciation	
At 1 June 2021	2,257
Charge for the period	319
On disposals	(2,576)
At 30 November 2022	-
Net book value	
At 30 November 2022	-
At 31 May 2021	20,319

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	5,325	-

P&B MATTHEWS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JUNE 2021 TO 30 NOVEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	6,584	800
Loans from directors	5,707	4,324
Accruals	-	500
	<u>12,291</u>	<u>5,624</u>

7 Average number of employees

During the period the average number of employees was 0 (2021: 0).