

**MATTHEW DAVIES FINANCIAL SERVICES LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 24 DECEMBER 2015 TO 31 MARCH 2017**

Matthew Davies Financial Services Limited
Balance Sheet
As at 31 March 2017

Registered number: 09929271

	Period to 31 March 2017
	£
Current assets	6,271
Creditors: Amounts Falling Due Within One Year	(6,130)
	<hr/>
NET CURRENT ASSETS	141
	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	141
	<hr/>
NET ASSETS	141
	<hr/> <hr/>
CAPITAL AND RESERVES	141
	<hr/> <hr/>

Notes

1. General Information

Matthew Davies Financial Services Limited Registered number 09929271 is a limited by shares company incorporated in England & Wales. The Registered Office is 28 Waldsassen Road, Pencoed, Bridgend, Cardiff, CF35 5LW.

Matthew Davies Financial Services Limited
Balance Sheet (continued)
As at 31 March 2017

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Matthew Davies

10th May 2017

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.