

ABRIDGED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2021 TO 30 JUNE 2022
FOR
MATERIALISER LTD

Simon Winnard & Company
Redington Court
69 Church Road
Hove
East Sussex
BN3 2BB

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FOR THE PERIOD 1 JANUARY 2021 TO 30 JUNE 2022**

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MATERIALISER LTD

**COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2021 TO 30 JUNE 2022**

REGISTERED OFFICE: 3 Bellevue Cottages
Clifton
Bristol
BS8 4TG

REGISTERED NUMBER: 07470052 (England and Wales)

ACCOUNTANTS: Simon Winnard & Company
Redington Court
69 Church Road
Hove
East Sussex
BN3 2BB

**ABRIDGED BALANCE SHEET
30 JUNE 2022**

	Notes	2022 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		-		619
CURRENT ASSETS					
Debtors		-		24,222	
Cash at bank and in hand		<u>39,195</u>		<u>73,937</u>	
		39,195		98,159	
CREDITORS					
Amounts falling due within one year		<u>14,707</u>		<u>52,790</u>	
NET CURRENT ASSETS			24,488		45,369
TOTAL ASSETS LESS CURRENT LIABILITIES			24,488		45,988
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>24,478</u>		<u>45,978</u>
SHAREHOLDERS' FUNDS			24,488		45,988

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 30 June 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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 5 January 2023 and were signed by:

L Seccia - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2021 TO 30 JUNE 2022**

1. STATUTORY INFORMATION

Materialiser Ltd 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.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer Equipment - over 3 years.

Taxation

Taxation for the period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2020 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2021 TO 30 JUNE 2022

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2021	3,092
Disposals	<u>(3,092)</u>
At 30 June 2022	<u>-</u>
DEPRECIATION	
At 1 January 2021	2,473
Eliminated on disposal	<u>(2,473)</u>
At 30 June 2022	<u>-</u>
NET BOOK VALUE	
At 30 June 2022	<u>-</u>
At 31 December 2020	<u>619</u>

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.