Registered number: 14050566

MATT COLLETT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 17 APRIL 2022 TO 31 MARCH 2023

Christopher Burgoyne Limited
F C C A
12 Centenary Close
Hilperton
Trowbridge
Wiltshire
BA14 7XG

Matt Collett Limited
Unaudited Financial Statements
For the Period 17 April 2022 to 31 March 2023

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Matt Collett Limited
Balance Sheet
As At 31 March 2023

Registered number: 14050566

	Notes	31 March 2023 £	£
FIXED ASSETS			
Tangible Assets	**4**		2,404
			2,404
CURRENT ASSETS			
Debtors	**5**	18,836	
Cash at bank and in hand		13,828	
		32,664	
Creditors: Amounts Falling Due Within One Year	**6**	(20,092)	
NET CURRENT ASSETS (LIABILITIES)			12,572
TOTAL ASSETS LESS CURRENT LIABILITIES			14,976
NET ASSETS			14,976
CAPITAL AND RESERVES			
Called up share capital	**7**		100
Profit and Loss Account			14,876
SHAREHOLDERS' FUNDS			14,976

For the period ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Matthew Collett

Director

07/08/2023

The notes on pages 3 to 4 form part of these financial statements.

1. General Information

Matt Collett Limited is a private company, limited by shares, incorporated in England & Wales, registered number 14050566 . The registered office is 7 Nibbs Terrace, Holt, Trowbridge, BA14 6RX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	Written off over three years straight line

2.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

3. Average Number of Employees

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

4. **Tangible Assets**

	Computer Equipment
	£
Cost	
As at 17 April 2022	-
Additions	3,257
As at 31 March 2023	3,257
Depreciation	
As at 17 April 2022	-
Provided during the period	853
As at 31 March 2023	853
Net Book Value	
As at 31 March 2023	2,404
As at 17 April 2022	-

5. **Debtors**

	31 March 2023
	£
Due within one year	
Trade debtors	18,605
VAT	231
	18,836

6. **Creditors: Amounts Falling Due Within One Year**

	31 March 2023
	£
Trade creditors	209
Corporation tax	14,372
Other creditors	75
Accruals and deferred income	500
Director's loan account	4,936
	20,092

7. **Share Capital**

	31 March 2023
	£
Allotted, Called up and fully paid	100