REGISTERED NUMBER: 11145948 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 JUNE 2023

FOR

MATCHING STAFF SOLUTIONS LTD

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FOR THE YEAR ENDED 29 JUNE 2023

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MATCHING STAFF SOLUTIONS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 29 JUNE 2023

DIRECTOR:	Mrs R K Plucknett
SECRETARY:	
REGISTERED OFFICE:	Middle Pit House Coombend Radstock Bath BA3 3AT
REGISTERED NUMBER:	11145948 (England and Wales)
ACCOUNTANTS:	Branscombe Accountancy Services Limited 2 Branscombe Walk Portishead North Somerset BS20 8LP
BANKERS:	Metro Bank Plc 1 Southampton Row London WC1B 5HA

BALANCE SHEET
29 JUNE 2023

	Notes	29.6.23 £	£	29.6.22 £	£
FIXED ASSETS					
Tangible assets	4		10,904		14,416
CURRENT ASSETS					
Debtors	5	143,447		379,105	
Cash at bank		109,208		170,777	
		252,655		549,882	
CREDITORS					
Amounts falling due within one year	6	117,623		348,399	
NET CURRENT ASSETS			135,032		201,483
TOTAL ASSETS LESS CURRENT LIABILITIES			145,936		215,899
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			145,935		215,898
			145,936		215,899

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 30 November 2023 and were signed by:

Mrs R K Plucknett - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 JUNE 2023

1. STATUTORY INFORMATION

Matching Staff Solutions 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
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance
Computer equipment - 25% on reducing balance
Motor vehicles - 25% on reducing balance

Taxation
Taxation for the year 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2022 - 7) .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 JUNE 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 30 June 2022	
and 29 June 2023	23,896
DEPRECIATION	
At 30 June 2022	9,480
Charge for year	3,512
At 29 June 2023	12,992
NET BOOK VALUE	
At 29 June 2023	10,904
At 29 June 2022	14,416

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.6.23	29.6.22
	£	£
Trade debtors	118,079	365,726
Other debtors	25,368	13,379
	143,447	379,105

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.6.23	29.6.22
	£	£
Trade creditors	1,124	206
Taxation and social security	-	9,408
Other creditors	116,499	338,785
	117,623	348,399