

CLOSED MATTERS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 20 JUNE 2017 TO 30 JUNE 2018

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UNAUDITED ACCOUNTS
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CLOSED MATTERS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 20 JUNE 2017 TO 30 JUNE 2018

Director	K OKYERE
Company Number	10827049 (England and Wales)
Registered Office	320 CITY ROAD LONDON EC1V 2NZ ENGLAND
Accountants	1ST CLASS ACCOUNTS 320 CITY ROAD LONDON EC1V 2NZ

CLOSED MATTERS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £
Current assets		
Debtors	4	4,350
Cash at bank and in hand		19,264
		<hr/> 23,614
Creditors: amounts falling due within one year	5	(21,233)
		<hr/> 2,381
Net current assets		<hr/> 2,381
Net assets		<hr/> 2,381
Capital and reserves		<hr/> <hr/>
Called up share capital	6	100
Profit and loss account		2,281
		<hr/> 2,381
Shareholders' funds		<hr/> <hr/>

For the period ending 30 June 2018 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.

Approved by the Board on 12 September 2018.

K OKYERE
Director

Company Registration No. 10827049

CLOSED MATTERS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 20 JUNE 2017 TO 30 JUNE 2018

1 Statutory information

CLOSED MATTERS LTD is a private company, limited by shares, registered in England and Wales, registration number 10827049. The registered office is 320 CITY ROAD, LONDON, EC1V 2NZ, ENGLAND.

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 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.

4 Debtors

	2018
	£
Trade debtors	4,350
	<hr/> <hr/>

5 Creditors: amounts falling due within one year

	2018
	£
Taxes and social security	21,233
	<hr/> <hr/>

6 Share capital

	2018
	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100
	<hr/> <hr/>

7 Average number of employees

During the period the average number of employees was 1.

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.