

**REGISTERED NUMBER: 08366676 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 January 2019**

**for**

**Wyndham Matson Limited**

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for the Year Ended 31 January 2019**

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**Company Information  
for the Year Ended 31 January 2019**

**DIRECTORS:**

Miss J A Lambie  
Mr M A Wood

**REGISTERED OFFICE:**

Bank Chambers  
61 High Street  
Cranbrook  
Kent  
TN17 3EG

**BUSINESS ADDRESS:**

1 Market Street  
Staplehurst  
Tonbridge  
Kent  
TN12 0QT

**REGISTERED NUMBER:**

08366676 (England and Wales)

**ACCOUNTANTS:**

McCabe Ford Williams  
Bank Chambers  
61 High Street  
Cranbrook  
Kent  
TN17 3EG

**Balance Sheet  
31 January 2019**

	Notes	31.1.19 £	£	31.1.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		7,200		9,000
Tangible assets	5		<u>710</u>		<u>1,514</u>
			7,910		10,514
<b>CURRENT ASSETS</b>					
Debtors	6	-		1,346	
Cash at bank and in hand		<u>29,910</u>		<u>15,750</u>	
		29,910		17,096	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>17,269</u>		<u>16,285</u>	
<b>NET CURRENT ASSETS</b>			<u>12,641</u>		<u>811</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			20,551		11,325
<b>PROVISIONS FOR LIABILITIES</b>			<u>135</u>		<u>288</u>
<b>NET ASSETS</b>			<u>20,416</u>		<u>11,037</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>20,316</u>		<u>10,937</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,416</u>		<u>11,037</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

**Wyndham Matson Limited (Registered number: 08366676)**

**Balance Sheet - continued  
31 January 2019**

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 Board of Directors on 31 October 2019 and were signed on its behalf by:

Mr M A Wood - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 January 2019

1. **STATUTORY INFORMATION**

Wyndham Matson Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computer equipment - straight line over 3 years

**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.

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2019

2. **ACCOUNTING POLICIES - continued**

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 February 2018 and 31 January 2019	<u>18,000</u>
<b>AMORTISATION</b>	
At 1 February 2018	9,000
Charge for year	<u>1,800</u>
At 31 January 2019	<u>10,800</u>
<b>NET BOOK VALUE</b>	
At 31 January 2019	<u>7,200</u>
At 31 January 2018	<u>9,000</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2019

5. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 February 2018 and 31 January 2019	<u>2,410</u>
<b>DEPRECIATION</b>	
At 1 February 2018	896
Charge for year	804
At 31 January 2019	<u>1,700</u>
<b>NET BOOK VALUE</b>	
At 31 January 2019	<u>710</u>
At 31 January 2018	<u>1,514</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19 £	31.1.18 £
Trade debtors	-	1,330
Other debtors	<u>-</u>	<u>16</u>
	<u>-</u>	<u>1,346</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19 £	31.1.18 £
Taxation and social security	12,243	9,703
Other creditors	<u>5,026</u>	<u>6,582</u>
	<u>17,269</u>	<u>16,285</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.1.19	31.1.18
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>



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