

Financial Statements
for the Year Ended 30 September 2021
for
WE MATCH YOU LTD

**Contents of the Financial Statements
for the Year Ended 30 September 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

WE MATCH YOU LTD

Company Information for the Year Ended 30 September 2021

DIRECTORS:

X C C Wiggins
Mrs C A Wiggins

REGISTERED OFFICE:

143 Station Road
Hampton
Middlesex
TW12 2AL

REGISTERED NUMBER:

09234058 (England and Wales)

ACCOUNTANTS:

Alvis & Company (Accountants) Limited
143 Station Road
Hampton
Middlesex
TW12 2AL

WE MATCH YOU LTD (REGISTERED NUMBER: 09234058)**Balance Sheet
30 September 2021**

	Notes	30.9.21 £	30.9.20 £
FIXED ASSETS			
Tangible assets	4	329	271
CURRENT ASSETS			
Debtors	5	15,992	4,164
Cash at bank		<u>18,203</u>	<u>3,103</u>
		34,195	7,267
CREDITORS			
Amounts falling due within one year	6	<u>(9,278)</u>	<u>(8,970)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>24,917</u>	<u>(1,703)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		25,246	(1,432)
CREDITORS			
Amounts falling due after more than one year	7	<u>(25,000)</u>	<u>-</u>
NET ASSETS/(LIABILITIES)		<u>246</u>	<u>(1,432)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>244</u>	<u>(1,434)</u>
SHAREHOLDERS' FUNDS		<u>246</u>	<u>(1,432)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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
- (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 notes form part of these financial statements

Balance Sheet - continued
30 September 2021

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 and authorised for issue on 30 June 2022 and were signed on its behalf by:

X C C Wiggins - Director

Mrs C A Wiggins - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2021**

1. STATUTORY INFORMATION

We Match You 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.
Computer equipment - Straight line over 3 years

Government grants

Government grants are calculated and disclosed using the performance model. The amounts received are as follows:-

Coronavirus Job retention scheme £9,707

Bounceback loan interest £625

There are no unfulfilled conditions attaching to these grants.

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.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 October 2020	1,146
Additions	290
At 30 September 2021	<u>1,436</u>
DEPRECIATION	
At 1 October 2020	875
Charge for year	232
At 30 September 2021	<u>1,107</u>
NET BOOK VALUE	
At 30 September 2021	<u>329</u>
At 30 September 2020	<u>271</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21 £	30.9.20 £
Trade debtors	300	-
Other debtors	15,692	4,164
	<u>15,992</u>	<u>4,164</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21 £	30.9.20 £
Bank loans and overdrafts	-	30
Trade creditors	16	1,863
Taxation and social security	4,694	5,577
Other creditors	4,568	1,500
	<u>9,278</u>	<u>8,970</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.21 £	30.9.20 £
Other creditors	<u>25,000</u>	<u>-</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2021 and 30 September 2020:

	30.9.21 £	30.9.20 £
X C C Wiggins		
Balance outstanding at start of year	4,042	(559)
Amounts advanced	751	4,601
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,793</u>	<u>4,042</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.