

Registration number: 09392054

# Mathison Marine Engineering Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 January 2022

# Mathison Marine Engineering Ltd

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# Mathison Marine Engineering Ltd

## Company Information

<b>Director</b>	Mr J S Mathison
<b>Registered office</b>	14 Broadway Fremington Barnstaple Devon EX31 2NR
<b>Accountants</b>	Deborah Rees ACMA AIMS Accountants for Business 5 Benedict Close Romsey Hampshire SO51 8PN

**Mathison Marine Engineering Ltd**  
**(Registration number: 09392054)**  
**Balance Sheet as at 31 January 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	37,440	46,816
Current assets	8,647	35,352
Creditors: Amounts falling due within one year	(6,089)	2,172
Net current assets	2,558	37,524
Total assets less current liabilities	39,998	84,340
Creditors: Amounts falling due after more than one year	(39,000)	(78,000)
Accruals and deferred income	(540)	(553)
	458	5,787
Capital and reserves	458	5,787

**1 General information**

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

14 Broadway  
 Fremington  
 Barnstaple  
 Devon  
 EX31 2NR

These financial statements were authorised for issue by the director on 10 January 2023.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 0 (2021 - 0).

**Mathison Marine Engineering Ltd**  
**(Registration number: 09392054)**  
**Balance Sheet as at 31 January 2022**

**3 Related party transactions**

**Transactions with the director**

	<b>At 1 February 2021 £</b>	<b>Repayments by director £</b>	<b>At 31 January 2022 £</b>
<b>2022</b>			
<b>Mr J S Mathison</b>			
Directors Loan account	(2,518)	2,511	(7)

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For the financial year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 10 January 2023

Mr J S Mathison  
Director

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.