

**ICHOR MAGMA ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Leigh Park Accountancy Ltd

141 Leigh Park Road
Bradford on Avon
Wiltshire
BA15 1TQ

Ichor Magma Associates Limited
Balance Sheet
As at 31 March 2020

Registered number: 03954740

	2020	2019
	£	£
Fixed assets	1,252	590
Current assets	77	10,463
Creditors: Amounts Falling Due Within One Year	(58,295)	(9,931)
NET CURRENT ASSETS (LIABILITIES)	(58,218)	532
TOTAL ASSETS LESS CURRENT LIABILITIES	(56,966)	1,122
NET (LIABILITIES)/ASSETS	(56,966)	1,122
CAPITAL AND RESERVES	(56,966)	1,122

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	1	2
	1	2

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2020
	£	£	£	£	£
Mrs Sara Woodhatch	8,772	-	8,772	-	-

The above loan is unsecured, interest free and repayable on demand.

3. Going Concern

The directors consider the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern. The directors have confirmed continued financial support for the next 12 months.

4. General Information

Ichor Magma Associates Limited Registered number 03954740 is a limited by shares company incorporated in England & Wales. The Registered Office is 141 Leigh Park Road, Bradford on Avon, Wiltshire, BA15 1TQ.

Ichor Magma Associates Limited
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Sara Woodhatch

Director

15/11/2020

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.