

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2018
FOR
MCGOWAN VIRTUAL PROTOTYPING
LIMITED

Prime
Chartered Accountants
5 Argosy Court
Scimitar Way
Whitley Business Park
Coventry
CV3 4GA

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**MCGOWAN VIRTUAL PROTOTYPING
LIMITED (BY SHARES)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2018**

DIRECTOR: N A McGowan

SECRETARY: H C McGowan

REGISTERED OFFICE: 7 Styvechale Avenue
Earlsdon
Coventry
CV5 6DW

REGISTERED NUMBER: 04169689

ACCOUNTANTS: Prime
Chartered Accountants
5 Argosy Court
Scimitar Way
Whitley Business Park
Coventry
CV3 4GA

**BALANCE SHEET
5 APRIL 2018**

	2018		2017	
	£	£	£	£
FIXED ASSETS		696		-
CURRENT ASSETS	22,458		20,739	
CREDITORS				
Amounts falling due within one year	<u>(12,582)</u>		<u>(23,453)</u>	
NET CURRENT ASSETS/(LIABILITIES)		9,876		(2,714)
TOTAL ASSETS LESS CURRENT LIABILITIES		10,572		(2,714)
CAPITAL AND RESERVES		10,572		(2,714)

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 5 April 2018 and 5 April 2017:

	2018	2017
	£	£
N A McGowan		
Balance outstanding at start of year	(6,144)	(5,818)
Amounts advanced	51,160	-
Amounts repaid	(44,538)	(326)
Balance outstanding at end of year	<u>478</u>	<u>(6,144)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**BALANCE SHEET - continued
5 APRIL 2018**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 October 2018 and were signed by:

N A McGowan - 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.