

REGISTERED NUMBER: 06534513 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

FOR

MCFAGAN LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2017**

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MCFAGAN LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017**

DIRECTORS:

R McFagan
Mrs J McFagan

REGISTERED OFFICE:

Railview Lofts
19c Commercial Road
Eastbourne
East Sussex
BN21 3XE

REGISTERED NUMBER:

06534513 (England and Wales)

ACCOUNTANTS:

LMDB Accountants
Chartered Certified Accountants
Railview Lofts
19c Commercial Road
Eastbourne
East Sussex
BN21 3XE

**BALANCE SHEET
31 JANUARY 2017**

	2017		2016	
	£	£	£	£
FIXED ASSETS		675,479		311,336
CURRENT ASSETS	50,183		14,353	
CREDITORS				
Amounts falling due within one year	<u>(480,533)</u>		<u>(28,423)</u>	
NET CURRENT LIABILITIES		<u>(430,350)</u>		<u>(14,070)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		245,129		297,266
CREDITORS				
Amounts falling due after more than one year		-		55,506
NET ASSETS		<u>245,129</u>		<u>241,760</u>
CAPITAL AND RESERVES		<u>245,129</u>		<u>241,760</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the financial year end, the directors loan account was owed to the sole director. No interest was charged for this loan and there is no set repayment date.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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)

BALANCE SHEET - continued
31 JANUARY 2017

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 Board of Directors on 12 October 2017 and were signed on its behalf by:

R McFagan - 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.