

**MIGERAN LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 15 AUGUST 2023**

Griff Consulting Ltd  
Hova House  
1 Hova Villas  
Brighton & Hove  
BN3 3DH

**MIGERAN LTD**  
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**MIGERAN LTD**  
**Balance Sheet**  
**As At 15 August 2023**

**Registered number:** 08653866

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	-		263	
Cash at bank and in hand		1		-	
		<u>1</u>		<u>263</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(10,663 )		(5,124 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(10,662 )		(4,861 )
			<u></u>		<u></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(10,662 )		(4,861 )
			<u></u>		<u></u>
<b>NET LIABILITIES</b>			(10,662 )		(4,861 )
			<u></u>		<u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		2,000		2,000
Profit and Loss Account			(12,662 )		(6,861 )
			<u></u>		<u></u>
<b>SHAREHOLDERS' FUNDS</b>			(10,662 )		(4,861 )
			<u></u>		<u></u>

For the year ending 15 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Gergely Kis

Director

24/04/2024

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Ms Annamaria Mattasits

Director

The notes on page 2 form part of these financial statements.

**MIGERAN LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 15 August 2023**

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**1. General Information**

MIGERAN LTD is a private company, limited by shares, incorporated in England & Wales, registered number 08653866 . The registered office is Hova House, 1 Hova Villas, Hove, BN3 3DH.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2022: 2)

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
VAT	-	263
	<u>          </u>	<u>          </u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	201	-
Bank loans and overdrafts	-	2
Directors' loan accounts	10,462	5,122
	<u>10,663</u>	<u>5,124</u>

**6. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>2,000</u>	<u>2,000</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.