

**MAGRO NW LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 JULY 2014 TO 31 JULY 2015**



**MAGRO NW LTD**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JULY 2015**

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|   | Notes    | 2015<br>£         |
|---|----------|-------------------|
| <b>Fixed assets</b>                                   |          |                   |
| Tangible assets                                       | <u>2</u> | 167               |
| <b>Current assets</b>                                 |          |                   |
| Debtors   |          | 3,466             |
| Cash at bank and in hand                              |          | 1,459             |
|   |          | <u>4,925</u>      |
| <b>Creditors: amounts falling due within one year</b> |          | <u>(4,918)</u>    |
| <b>Net current assets</b>                             |          | <u>7</u>          |
| <b>Net assets</b>                                     |          | <u>174</u>        |
| <b>Capital and reserves</b>                           |          |                   |
| Called up share capital                               | <u>3</u> | 100               |
| Profit and loss account                               |          | 74                |
|   |          | <u>174</u>        |
| <b>Total shareholders' funds</b>                      |          | <u><u>174</u></u> |

For the period ending 31 July 2015 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 director acknowledges his 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the board on 7 January 2016

Marcin Andrzej Grochulski  
Director

Company Registration No. 09110423



**MAGRO NW LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD FROM 1 JULY 2014 TO 31 JULY 2015**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                    |       |
|--------------------|-------|
| Computer equipment | 33.33 |
|--------------------|-------|

**2 Tangible fixed assets**

|                                     | <b>Computer<br/>equipment<br/>£</b> |
|-------------------------------------|-------------------------------------|
| <b>Cost</b>                         |                                     |
| At 1 July 2014                      | -                                   |
| Additions                           | 250                                 |
| At 31 July 2015                     | 250                                 |
| <b>Depreciation</b>                 |                                     |
| Charge for the year                 | 83                                  |
| At 31 July 2015                     | 83                                  |
| <b>Net book value</b>               |                                     |
| At 31 July 2015                     | 167                                 |
| <b>3 Share capital</b>              | <b>2015<br/>£</b>                   |
| Allotted, called up and fully paid: |                                     |
| 100 Ordinary shares of £1 each      | 100                                 |



