

**MAGRO NW LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

**MAGRO NW LTD**  
**UNAUDITED ACCOUNTS**  
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**MAGRO NW LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2018**

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<b>Director</b>	Marcin Andrzej Grochulski
<b>Company Number</b>	09110423 (England and Wales)
<b>Registered Office</b>	39 BATEMAN CLOSE CREWE CW1 3DQ
<b>Accountants</b>	Financial Expert Accountants Ltd Northwich Business Centre Meadow Street Northwich Cheshire CW9 5BF

**MAGRO NW LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	-	158
<b>Current assets</b>			
Debtors	5	2,164	2,397
Cash at bank and in hand		530	1,082
		<u>2,694</u>	<u>3,479</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(2,685)	(3,617)
<b>Net current assets/(liabilities)</b>		<u>9</u>	<u>(138)</u>
<b>Net assets</b>		<u>9</u>	<u>20</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		(91)	(80)
<b>Shareholders' funds</b>		<u>9</u>	<u>20</u>

For the year ending 31 July 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 September 2018.

Marcin Andrzej Grochulski  
Director

Company Registration No. 09110423

**MAGRO NW LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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**1 Statutory information**

Magro NW Ltd is a private company, limited by shares, registered in England and Wales, registration number 09110423. The registered office is 39 BATEMAN CLOSE, CREWE, CW1 3DQ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***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
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**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	
At 1 August 2017	723
At 31 July 2018	723
<b>Depreciation</b>	
At 1 August 2017	565
Charge for the year	158
At 31 July 2018	723
<b>Net book value</b>	
At 31 July 2018	-
At 31 July 2017	158

**MAGRO NW LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	799	975
Other debtors	1,365	1,422
	<hr/>	<hr/>
	2,164	2,397
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	36	36
Taxes and social security	663	1,604
Other creditors	1,986	1,977
	<hr/>	<hr/>
	2,685	3,617
	<hr/>	<hr/>
<b>7 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
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**8 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

