

**MAGRO NW LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

**MAGRO NW LTD**  
**UNAUDITED ACCOUNTS**  
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**MAGRO NW LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2021**

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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

**MAGRO NW LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	-	209
<b>Current assets</b>			
Debtors	5	783	-
Cash at bank and in hand		3,524	431
		<u>4,307</u>	<u>431</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(4,085)	(499)
<b>Net current assets/(liabilities)</b>		<u>222</u>	<u>(68)</u>
<b>Net assets</b>		<u>222</u>	<u>141</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		122	41
<b>Shareholders' funds</b>		<u>222</u>	<u>141</u>

For the year ending 31 July 2021 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.

The financial statements were approved by the Board and authorised for issue on 2 November 2021 and were signed on its behalf by

Marcin Andrzej Grochulski  
Director

Company Registration No. 09110423

**MAGRO NW LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

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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>	<b>At cost</b>
At 1 August 2020	1,336
At 31 July 2021	1,336
<b>Depreciation</b>	
At 1 August 2020	1,127
Charge for the year	209
At 31 July 2021	1,336
<b>Net book value</b>	
At 31 July 2021	-
At 31 July 2020	209

**5 Debtors: amounts falling due within one year**

**2021                      2020**  
**£                                      £**

**Debtors: amounts falling due after more than one year**

Other debtors	783	-
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**MAGRO NW LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	52	72
Taxes and social security	4,033	424
Loans from directors	-	3
	<hr/>	<hr/>
	4,085	499
	<hr/>	<hr/>

<b>7 Share capital</b>	<b>2021</b>	<b>2020</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 (2020: 2).

