

Magma Cloud Limited

Annual Report and Financial Statements
for the Year Ended 31 May 2019

Magma Cloud Limited

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Magma Cloud Limited

Company Information

Directors Mrs Joanne Willock
Mr Gary Clifford Willock

Company secretary Mrs Joanne Willock

Registered office Liverpool Innovation Park Office F
Edge Lane
Liverpool
Merseyside
L7 9NJ

Bankers Barclays Bank UK PLC
South Liverpool

Accountants MAR Accountancy & Taxation Services
Association of Accounting Technicians
Unit 16 Brickfields
Huyton Business Park
Huyton
Merseyside
L36 6HY

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Magma Cloud Limited
for the Year Ended 31 May 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Magma Cloud Limited for the year ended 31 May 2019 as set out on pages 3 to 3 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Magma Cloud Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Magma Cloud Limited and state those matters that we have agreed to state to the Board of Directors of Magma Cloud Limited, as a body, in this report in accordance with the requirements of the Association of Accounting Technicians. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Magma Cloud Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Magma Cloud Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Magma Cloud Limited. You consider that Magma Cloud Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Magma Cloud Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
MAR Accountancy & Taxation Services
Association of Accounting Technicians
Unit 16 Brickfields
Huyton Business Park
Huyton
Merseyside
L36 6HY

5 July 2019

Magma Cloud Limited

(Registration number: 09600636)

Balance Sheet as at 31 May 2019

	2019 £	2018 £
Current assets	160,692	112,885
Creditors: Amounts falling due within one year	(43,945)	(25,783)
Total assets less current liabilities	116,747	87,102
Accruals and deferred income	-	(900)
	<u>116,747</u>	<u>86,202</u>
Capital and reserves	<u>116,747</u>	<u>86,202</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Liverpool Innovation Park Office F

Edge Lane

Liverpool

Merseyside

L7 9NJ

England

These financial statements were authorised for issue by the Board on 5 July 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 5 July 2019 and signed on its behalf by:

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Mr Gary Clifford Willock

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.

