

Company registration number: NI044243

Madingo Limited

Unaudited filleted financial statements

31 December 2016



Madingo Limited

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Madingo Limited

Directors and other information

Directors	Mr W J McClelland Mrs M A McClelland
Secretary	Mr W McClelland
Company number	NI044243
Registered office	23 Foreglen Road Killaloo Londonderry BT47 3TP
Business address	23 Foreglen Road Killaloo Londonderry BT47 3TP
Accountants	Donaldson & Thompson Ltd 3 Limavady Road Londonderry BT47 6JU

Madingo Limited

**Statement of financial position
31st December 2016**

	2016 £	2015 £
Fixed assets	<u>3,289</u>	<u>4,111</u>
Current assets	111,297	82,683
Creditors: amounts falling due within one year	<u>(65,686)</u>	<u>(51,814)</u>
Net current assets	<u>45,611</u>	<u>30,869</u>
Total assets less current liabilities	48,900	34,980
Accruals and deferred income	(576)	(576)
Net assets	<u><u>48,324</u></u>	<u><u>34,404</u></u>
Capital and reserves	<u><u>48,324</u></u>	<u><u>34,404</u></u>

Notes to the financial statements

1. Other financial commitments

Operating leases

The company as lessee

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2016 £	2015 £
Not later than 1 year	4,560	-
Later than 1 year and not later than 5 years	3,800	-
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	8,360	-
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Madingo Limited

Statement of financial position (continued)
Year ended 31st December 2016

For the year ending 31st December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 27th September 2017, and are signed on behalf of the board by:



Mr W J McClelland
Director



Mrs M A McClelland
Director

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The company is a private company limited by shares, registered in Northern Ireland.