

Company registration number: NI044243

Madingo Limited

Unaudited filleted financial statements

31 December 2017

Madingo Limited

Contents

Statement of financial position and notes to the financial statements

Madingo Limited

Statement of financial position

31st December 2017

	2017	2016
	£	£
Fixed assets	4,144	3,289
Current assets	134,915	111,297
Creditors: amounts falling due within one year	(76,810)	(65,686)
Net current assets	58,105	45,611
Total assets less current liabilities	62,249	48,900
Accruals and deferred income	(576)	(576)
Net assets	61,673	48,324
Capital and reserves	61,673	48,324
Notes to the financial statements		

Madingo Limited

Year ended 31st December 2017

1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2016: 5).

2. Operating leases

The company as lessee

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

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

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members 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 companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 September 2018 , and are signed on behalf of the board by:

Mr W J McClelland Mrs M A McClelland

Director Director

Company registration number: NI044243

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 23 Foreglen Road, Killaloo, Londonderry, BT47 3TP.

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.