

Registered Number 03905180

NIALL MCMAHON LIMITED

Micro-entity Accounts

31 January 2017

Micro-entity Balance Sheet as at 31 January 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Called up share capital not paid		-	-
Fixed Assets		-	329
Current Assets		3,052,055	3,075,209
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(319,614)	(121,277)
Net current assets (liabilities)		<u>2,732,441</u>	<u>2,953,932</u>
Total assets less current liabilities		<u>2,732,441</u>	<u>2,954,261</u>
Accruals and deferred income		(6,175)	(5,177)
Total net assets (liabilities)		<u>2,726,266</u>	<u>2,949,084</u>
Capital and reserves		<u>2,726,266</u>	<u>2,949,084</u>

- For the year ending 31 January 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 August 2017

And signed on their behalf by:

N N T McMahon, Director

Footnotes:

- **Advances and credits**
At the 31 January 2017, a loan was due from the director N N McMahon of £81,126. The maximum amount outstanding during the year was £86,004 and the debt was repaid on the 6 April 2017. Interest of £1,518 has been paid on the loan.

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.