

NIALL MCMAHON LIMITED

**Company Registration Number:
03905180 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

NIALL MCMAHON LIMITED

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NIALL MCMAHON LIMITED

Balance sheet

As at 31 January 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Current assets			
Stocks:		2,487,783	2,487,783
Debtors:		4,564	7,752
Cash at bank and in hand:		503,716	560,409
Total current assets:		<u>2,996,063</u>	<u>3,055,944</u>
Creditors: amounts falling due within one year:		(113,484)	(136,740)
Net current assets (liabilities):		<u>2,882,579</u>	<u>2,919,204</u>
Total assets less current liabilities:		2,882,579	2,919,204
Total net assets (liabilities):		<u>2,882,579</u>	<u>2,919,204</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Share premium account:		2,881,579	2,918,204
Shareholders funds:		<u>2,882,579</u>	<u>2,919,204</u>

The notes form part of these financial statements

NIALL MCMAHON LIMITED

Balance sheet statements

For the year ending 31 January 2019 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 July 2019
and signed on behalf of the board by:**

Name: N N T McMahon
Status: Director

The notes form part of these financial statements

NIALL MCMAHON LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 January 2019

2. Related party transactions

Name of the related party:	N N T McMahon	
Relationship:	Director	
Description of the Transaction:	Loan account	
		£
Balance at 01 February 2018		26,891
Balance at 31 January 2019		48,565

Name of the related party:	Mr and Mrs McMahon Discretionary Settlement	
Relationship:	Shareholder	
Description of the Transaction:	Loan to the company	
		£
Balance at 01 February 2018		0
Balance at 31 January 2019		25,200

Dividends were paid to shareholders as follows:-N N T McMahon £59,400C J McMahon £59,400B McMahon £18,000E McMahon £18,000Mr and Mrs McMahon Discretionary Settlement £25,200

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