

**NIALL MCMAHON LIMITED**

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

**Unaudited abridged accounts for the year ended 31 January 2023**

**Period of accounts**

**Start date: 01 February 2022**

**End date: 31 January 2023**

# **NIALL MCMAHON LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 January 2023**

Balance sheet

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# NIALL MCMAHON LIMITED

## Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
<b>Current assets</b>			
Stocks:		2,487,783	2,487,783
Debtors:		6,655	5,311
Cash at bank and in hand:		660,152	611,266
<b>Total current assets:</b>		<u>3,154,590</u>	<u>3,104,360</u>
Creditors: amounts falling due within one year:		(87,297)	(122,789)
<b>Net current assets (liabilities):</b>		<u>3,067,293</u>	<u>2,981,571</u>
Total assets less current liabilities:		3,067,293	2,981,571
<b>Total net assets (liabilities):</b>		<u>3,067,293</u>	<u>2,981,571</u>
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Profit and loss account:		3,066,293	2,980,571
<b>Shareholders funds:</b>		<u>3,067,293</u>	<u>2,981,571</u>

The notes form part of these financial statements

# **NIALL MCMAHON LIMITED**

## **Balance sheet statements**

For the year ending 31 January 2023 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 05 September 2023  
and signed on behalf of the board by:**

Name: Niall 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 2023**

### **1. Accounting policies**

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

#### **Turnover policy**

The turnover represents amounts receivable for services net of VAT

# **NIALL MCMAHON LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 January 2023**

### **2. Employees**

	<i>2023</i>	<i>2022</i>
<b>Average number of employees during the period</b>	1	1

# NIALL MCMAHON LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2023

### 3. Related party transactions

Name of the related party:	N N McMahon
Relationship:	Director
Description of the Transaction:	Repayment of loan account £17,104
	£
Balance at 01 February 2022	53,478
Balance at 31 January 2023	<b>36,374</b>

Name of the related party:	Niall McMahon
Relationship:	Director and shareholder
Description of the Transaction:	Payment of dividend £25,000
	£
Balance at 01 February 2022	0
Balance at 31 January 2023	<b>0</b>

Name of the related party:	Mrs C J McMahon
Relationship:	Director and shareholder
Description of the Transaction:	Payment of dividend £25,000
	£
Balance at 01 February 2022	0
Balance at 31 January 2023	<b>0</b>

Name of the related party:	T B McMahon
Relationship:	Shareholder
Description of the Transaction:	Payment of dividend £15,000
	£
Balance at 01 February 2022	0
Balance at 31 January 2023	<b>0</b>

Name of the related party:	Ms E McMahon
Relationship:	Shareholder
Description of the Transaction:	Payment of dividend £15,000
	£

Balance at 01 February 2022

0

Balance at 31 January 2023

0



# **NIALL MCMAHON LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **4. Post balance sheet events**

Mrs C J McMahon was appointed an additional director on the 11 July 2023

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.