

COMPANY REGISTRATION NUMBER: 04508381

Migrate Technology Limited

Filleted Unaudited Financial Statements

For the year ended

31 August 2020

Migrate Technology Limited

Statement of Financial Position

31 August 2020

	2020	2019
	£	£
Fixed assets	49,904	50,607
Current assets	1,415,921	1,450,680
Prepayments and accrued income	11,791	5,123
	1,427,712	1,455,803
Creditors: amounts falling due within one year	51,164	125,426
Net current assets	1,376,548	1,330,377
Total assets less current liabilities	1,426,452	1,380,984
Accruals and deferred income	13,574	2,265
	1,412,878	1,378,719
Capital and reserves	1,412,878	1,378,719

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

2. Directors' advances, credits and guarantees

During the year the company made advances to and received repayments from the directors. Interest has been charged at the official HMRC rate on any overdrawn balances, there are no repayment terms. A director

	2020	2019
	£	£
Advances	—	193,453
Repayments	89,988	16,555
Balance due to the company at the year end	86,910	176,898
A director	2020	2019
	£	£
Advances	—	178,058
Repayments	88,163	15
Balance due to the company at the year end	89,880	178,043

For the year ending 31 August 2020 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 financial statements 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 financial statements .

These 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 9 March 2021 , and are signed on behalf of the board by:

J W Fox

Director

Company registration number: 04508381

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Ground Floor, 3 Wellbrook Court, Girton, Cambridge, CB3 0NA, United Kingdom.

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.