

Financial Statements
for the Year Ended 30th September 2023
for
Andrew McGrath Limited

Andrew McGrath Limited (Registered number: 04520632)

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Andrew McGrath Limited (Registered number: 04520632)

Balance Sheet 30th September 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		1,593		1,961
CURRENT ASSETS	8,220		4,828	
CREDITORS				
Amounts falling due within one year	(5,537)		(6,621)	
NET CURRENT ASSETS/(LIABILITIES)		2,683		(1,793)
TOTAL ASSETS LESS CURRENT LIABILITIES		4,276		168
CAPITAL AND RESERVES		4,276		168

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Andrew McGrath Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04520632

Registered office: River View
96 High Street
Garstang
Preston
Lancashire
PR3 1WZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 1) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th September 2023 and 30th September 2022:

	2023	2022
	£	£
Mr A McGrath and Mrs LH McGrath		
Balance outstanding at start of year	3,804	-
Amounts advanced	-	3,804
Amounts repaid	(3,804)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	3,804

Andrew McGrath Limited (Registered number: 04520632)

Balance Sheet - continued 30th September 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 4th March 2024 and were signed on its behalf by:

Mr A McGrath - Director

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.