

# Martin Nagle & Sons Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2017

# Martin Nagle & Sons Limited

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# **Martin Nagle & Sons Limited**

## **Company Information**

<b>Director</b>	Mr Martin Nagle
<b>Company secretary</b>	Mrs C Nagle
<b>Registered office</b>	4 Anderson Terrace Tonypandy Mid Glamorgan CF40 2LF

**Martin Nagle & Sons Limited**  
**(Registration number: 04557116)**  
**Balance Sheet as at 31 October 2017**

	2017 £	2016 £
Fixed assets	4,373	6,008
Current assets	29,998	19,770
Creditors: Amounts falling due within one year	(32,231)	(23,215)
Net current liabilities	(2,233)	(3,445)
Total assets less current liabilities	2,140	2,563
Accruals and deferred income	(1,910)	(1,910)
	230	653
Capital and reserves	230	653

## 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

4 Anderson Terrace  
Tonypany  
Mid Glamorgan  
CF40 2LF

These financial statements were authorised for issue by the director on 23 July 2018.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2016 - 2).

## 3 Related party transactions

### Transactions with directors

	At 1 November 2016 £	Advances to directors £	At 31 October 2017 £
<b>2017</b>			
<b>Mr Martin Nagle</b>			
Director's loan account - interest free	2,515	7,461	9,976



**Martin Nagle & Sons Limited**  
**(Registration number: 04557116)**  
**Balance Sheet as at 31 October 2017**

	At 1 November 2015 £	Advances to directors £	At 31 October 2016 £
<b>2016</b>			
<b>Mr Martin Nagle</b>			
Director's loan account - interest free	2,085	430	2,515
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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 23 July 2018

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Mr Martin Nagle  
Director

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