

Martin Nagle & Sons Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2020

Martin Nagle & Sons Limited

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Martin Nagle & Sons Limited

Company Information

Director	Mr Martin Nagle
Company secretary	Mrs C Nagle
Registered office	4 Anderson Terrace Tonypany Mid Glamorgan CF40 2LF

Martin Nagle & Sons Limited
(Registration number: 04557116)
Balance Sheet as at 31 October 2020

	2020	2019
	£	£
Fixed assets	1,097	1,640
Current assets	9,485	14,971
Creditors: Amounts falling due within one year	(7,790)	(21,332)
Net current assets/(liabilities)	1,695	(6,361)
Total assets less current liabilities	2,792	(4,721)
Accruals and deferred income	(2,210)	(2,105)
	582	(6,826)
Capital and reserves	582	(6,826)

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
 Tonypandy
 Mid Glamorgan
 CF40 2LF

These financial statements were authorised for issue by the director on 19 May 2021.

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 (2019 - 2).

3 Financial commitments, guarantees and contingencies

Amounts disclosed in the balance sheet

Included in the balance sheet are financial commitments of £Nil (2019 - £4,590).

Martin Nagle & Sons Limited
(Registration number: 04557116)
Balance Sheet as at 31 October 2020

4 Related party transactions

Transactions with directors

	At 1 November 2019 £	Repayments by director £	At 31 October 2020 £
2020			
Mr Martin Nagle			
Director's loan account - interest free			-

	At 1 November 2018 £	Repayments by director £	At 31 October 2019 £
2019			
Mr Martin Nagle			
Director's loan account - interest free	3,704	(3,704)	-

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 2020 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 19 May 2021

.....
 Mr Martin Nagle
 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.