

MEMAZ LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Memaz Limited
Balance Sheet
As at 30 September 2019

Registered number: 05605851

	2019	2018
	£	£
Fixed assets	402	507
Current assets	19,906	11,401
Creditors: Amounts Falling Due Within One Year	(18,135)	(10,011)
NET CURRENT ASSETS	1,771	1,390
TOTAL ASSETS LESS CURRENT LIABILITIES	2,173	1,897
NET ASSETS	2,173	1,897
CAPITAL AND RESERVES	2,173	1,897

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 1 (2018: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2019
	£	£	£	£	£
Mr Andrew Rushton	304	(73,791)	63,099	-	(10,388)

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Memaz Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05605851 . The registered office is Timsons Business Centre, Bath Road, Kettering, Northants, NN16 8NQ.

Memaz Limited
Balance Sheet (continued)
As at 30 September 2019

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts 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.

On behalf of the board

Mr Andrew Rushton

Director

28/09/2020

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.