

**MCGEE FINANCIAL MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

FMTV Accounting Ltd

Chartered Accountants

Suite 2
Adam House, 7-10 Adam Street
London
WC2N 6AA

McGee Financial Management Limited
Balance Sheet
As at 30 September 2021

Registered number: 05925420

	2021	2020
	£	£
Current assets	11,245	9,678
Prepayments and accrued income	64	-
Creditors: Amounts Falling Due Within One Year	(3,360)	(9,749)
NET CURRENT ASSETS (LIABILITIES)	7,949	(71)
TOTAL ASSETS LESS CURRENT LIABILITIES	7,949	(71)
Accruals and deferred income	(256)	(256)
NET ASSETS/(LIABILITIES)	7,693	(327)
CAPITAL AND RESERVES	7,693	(327)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	2	2
Sales, marketing and distribution	1	-
	3	2

2. Directors Advances, Credits and Guarantees

Included within current assets are the following loans to directors:

	As at 1 October 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2021
	£	£	£	£	£
Mr Damian McGee	2,126	25,326	19,367	-	7,986

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

3. General Information

McGee Financial Management Limited Registered number 05925420 is a limited by shares company incorporated in England & Wales. The Registered Office is Flat, 15 Queen Street, Lostwithiel, Cornwall, PL22 0AD.

McGee Financial Management Limited
Balance Sheet (continued)
As at 30 September 2021

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 Damian McGee

Director

25/06/2022

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.