

**D MCGRATH LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

Excellence Accounting Services Limited

70 Gracechurch Street
London
England
EC3V 0HR

D MCGRATH LIMITED
Balance Sheet
As at 31 March 2019

Registered number: 06686685

	2019	2018
	£	£
Fixed assets	6,006	10,365
Current assets	21,875	24,629
Creditors: Amounts Falling Due Within One Year	(14,761)	(22,945)
NET CURRENT ASSETS	7,114	1,684
TOTAL ASSETS LESS CURRENT LIABILITIES	13,120	12,049
Accruals and deferred income	(396)	(384)
NET ASSETS	12,724	11,665
CAPITAL AND RESERVES	12,724	11,665

Notes

1. Average Number of Employees

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

	2019	2018
Office and administration	8	-
	8	-

2. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans from director:

	As at 1 April 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2019
	£	£	£	£	£
Mr Declan MCGRATH	-	-	-	-	298

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

3. General Information

D MCGRATH LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 06686685. The registered office is 10 Rothesay Avenue, Greenford, Middlesex, UB6 0BZ.

D MCGRATH LIMITED
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Declan MCGRATH

07/10/2019

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.