

**D MCGRATH LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Excellence Accounting Services Limited

70 Gracechurch Street
London
England
EC3V 0HR

D MCGRATH LIMITED
Balance Sheet
As at 31 March 2020

Registered number: 06686685

	2020	2019
	£	£
Fixed assets	1,256	6,006
Current assets	30,192	21,875
Creditors: Amounts Falling Due Within One Year	(12,966)	(14,761)
NET CURRENT ASSETS	17,226	7,114
TOTAL ASSETS LESS CURRENT LIABILITIES	18,482	13,120
Accruals and deferred income	(396)	(396)
NET ASSETS	18,086	12,724
CAPITAL AND RESERVES	18,086	12,724

Notes

1. Average Number of Employees

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

	2020	2019
Office and administration	8	8
	8	8

2. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans from director:

	As at 1 April 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2020
	£	£	£	£	£
Mr Declan MCGRATH	298	-	-	-	2,842

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 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Declan MCGRATH

Director

20/08/2020

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.