

# MAGGIE CORK AND ASSOCIATES LTD.

Registered Number  
07094987  
(England and Wales)

Unaudited Financial Statements for the Year Ended  
30 June 2020

# MAGGIE CORK AND ASSOCIATES LTD.

## Company Information for the year from 1 July 2019 to 30 June 2020

**Directors**

CORK, Margaret Ann

**Registered Address**

Lion Court (Staunton Harold)

Staunton Harold Hall

Ashby De La Zouch

LE65 1RT

**Registered Number**

07094987 (England and Wales)

# MAGGIE CORK AND ASSOCIATES LTD.

## Balance Sheet as at 30 June 2020

	Notes	2020	2019
		£	£
<b>Current assets</b>			
Debtors		34,858	15,703
Cash at bank and on hand		38,197	20,674
		<u>73,055</u>	<u>36,377</u>
<b>Creditors amounts falling due within one year</b>		<u>(20,487)</u>	<u>(9,443)</u>
<b>Net current assets (liabilities)</b>		52,568	26,934
<b>Total assets less current liabilities</b>		<u>52,568</u>	<u>26,934</u>
<b>Net assets</b>		<u>52,568</u>	<u>26,934</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>52,468</u>	<u>26,834</u>
<b>Shareholders' funds</b>		<u>52,568</u>	<u>26,934</u>

The company was entitled to exemption from audit for this reporting period 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 provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 29 April 2021, and are signed on its behalf by:

CORK, Margaret Ann  
**Director**



# MAGGIE CORK AND ASSOCIATES LTD.

## Notes to the Financial Statements for the year ended 30 June 2020

### 1. STATUTORY INFORMATION

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. ACCOUNTING POLICIES

#### Functional and presentation currency policy

The financial statements are presented in sterling and this is the functional currency of the company.

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

### 4. EMPLOYEE INFORMATION

	2020	2019
Average number of employees during the year	-	-

### 5. DIVIDENDS PROPOSED AND PAYABLE

	2020 £	2019 £
Dividends Paid	55,000	53,600
Total	55,000	53,600

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.