

**MAGGIE CORK AND ASSOCIATES LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018**

MAGGIE CORK AND ASSOCIATES LTD.
UNAUDITED ACCOUNTS
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MAGGIE CORK AND ASSOCIATES LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Director	Professor M A Cork
Company Number	07094987 (England and Wales)
Registered Office	LION COURT (STAUNTON HAROLD) STAUNTON HAROLD HALL ASHBY DE LA ZOUCH LEICESTERSHIRE LE65 1RT
Accountants	Hazelwood Accounting Services Limited 24 South Street Melbourne Derbyshire DE73 8GB

MAGGIE CORK AND ASSOCIATES LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	11,544	15,240
Cash at bank and in hand		51,343	34,756
		<u>62,887</u>	<u>49,996</u>
Creditors: amounts falling due within one year	5	(14,934)	(11,418)
Net current assets		<u>47,953</u>	<u>38,578</u>
Net assets		<u>47,953</u>	<u>38,578</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		47,853	38,478
Shareholders' funds		<u>47,953</u>	<u>38,578</u>

For the year ending 30 June 2018 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 March 2019.

Professor M A Cork
Director

Company Registration No. 07094987

MAGGIE CORK AND ASSOCIATES LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

Maggie Cork and Associates Ltd. is a private company, limited by shares, registered in England and Wales, registration number 07094987. The registered office is LION COURT (STAUNTON HAROLD), STAUNTON HAROLD HALL, ASHBY DE LA ZOUCH, LEICESTERSHIRE, LE65 1RT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the fair value of the consideration received or receivable, excluding discounts and rebates and is recognised when the services are provided.

4 Debtors

	2018	2017
	£	£
Trade debtors	11,429	14,906
Accrued income and prepayments	115	140
Other debtors	-	194
	<u>11,544</u>	<u>15,240</u>

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	13,030	10,550
Other creditors	980	-
Accruals	924	868
	<u>14,934</u>	<u>11,418</u>

6 Transactions with related parties

Dividends of £45,500 were paid to the Director in the year (2017: £27,800).

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

