

**MAGENTA EDUCATIONAL SUPPLIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

MAGENTA EDUCATIONAL SUPPLIES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

MAGENTA EDUCATIONAL SUPPLIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Director	Arif Ismail Kasak
Company Number	9234318 (England and Wales)
Registered Office	56 LONDON ROAD BLACKBURN LANCASHIRE BB1 7HA

MAGENTA EDUCATIONAL SUPPLIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		24,242	17,322
Creditors: amounts falling due within one year	4	(2,225)	(474)
Net current assets		22,017	16,848
Net assets		22,017	16,848
Capital and reserves			
Profit and loss account		22,017	16,848
Shareholders' funds		22,017	16,848

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 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 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.

The financial statements were approved by the Board and authorised for issue on 29 June 2022 and were signed on its behalf by

Arif Ismail Kasak
Director

Company Registration No. 9234318

MAGENTA EDUCATIONAL SUPPLIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

Magenta Educational Supplies Ltd is a private company, limited by shares, registered in England and Wales, registration number 9234318. The registered office is 56 LONDON ROAD, BLACKBURN, LANCASHIRE, BB1 7HA.

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.

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxes and social security	1,751	-
Accruals	474	474
	<hr/> 2,225	<hr/> 474
	<hr/> <hr/>	<hr/> <hr/>

5 Average number of employees

During the year the average number of employees was 0 (2020: 0).

