

REGISTERED NUMBER: 10386229 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019
FOR
MACHAN GROUP LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2019

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MACHAN GROUP LIMITED (REGISTERED NUMBER: 10386229)

BALANCE SHEET
30 SEPTEMBER 2019

	30.9.19		30.9.18	
	£	£	£	£
FIXED ASSETS		172,280		172,588
CURRENT ASSETS	4,560		3,932	
CREDITORS				
Amounts falling due within one year	<u>(4,625)</u>		<u>(4,460)</u>	
NET CURRENT LIABILITIES		<u>(65)</u>		<u>(528)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		172,215		172,060
CREDITORS				
Amounts falling due after more than one year		<u>178,687</u>		<u>178,187</u>
NET LIABILITIES		<u>(6,472)</u>		<u>(6,127)</u>
CAPITAL AND RESERVES		<u>(6,472)</u>		<u>(6,127)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Machan Group Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10386229

Registered office: The Pest House
Bedlam Street
Hurstpierpoint
West Sussex
BN6 9EW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1) .

BALANCE SHEET - continued
30 SEPTEMBER 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2019 and 30 September 2018:

	30.9.19	30.9.18
	£	£
M Machan		
Balance outstanding at start of year	(3,259)	(1,331)
Amounts advanced	-	747
Amounts repaid	(205)	(2,675)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(3,464)</u>	<u>(3,259)</u>

The Company pays Mr M Machan £205 for using his home as office facilities.

4. OTHER FINANCIAL COMMITMENTS

The Company has registered a charge in favour of Charter Court Financial Services Limited trading as Precise Mortgages dated 10 July 2017 over the company property 12 Wyvern Court, Worthing, BN11 3HD

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the Board of Directors on 12 November 2019 and were signed on its behalf by:

M Machan - Director

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.