

REGISTERED NUMBER: 10386229 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

20 SEPTEMBER 2016 TO 30 SEPTEMBER 2017

FOR

MACHAN GROUP LIMITED

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MACHAN GROUP LIMITED (REGISTERED NUMBER: 10386229)

BALANCE SHEET
30 SEPTEMBER 2017

	£	£
FIXED ASSETS		170,240
CURRENT ASSETS	43,282	
CREDITORS		
Amounts falling due within one year	<u>(2,332)</u>	
NET CURRENT ASSETS		<u>40,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		211,190
CREDITORS		
Amounts falling due after more than one year		<u>218,187</u>
NET LIABILITIES		<u><u>(6,997)</u></u>
CAPITAL AND RESERVES		<u><u>(6,997)</u></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 period was 1.

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 September 2017:

	£
M Machan	
Balance outstanding at start of period	-
Amounts advanced	14,137
Amounts repaid	(15,468)
Balance outstanding at end of period	<u><u>(1,331)</u></u>

BALANCE SHEET - continued
30 SEPTEMBER 2017

NOTES TO THE FINANCIAL STATEMENTS

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 period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 June 2018 and were signed 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.