

**PHILIP MCNALLY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 16 FEBRUARY 2022 TO 28 FEBRUARY 2023**

Meacher-Jones  
Chartered Accountants  
6 St John's Court  
Vicars Lane  
Chester  
Cheshire  
CH1 1QE

**Philip McNally Limited**  
**Balance Sheet**  
**As At 28 February 2023**

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**Registered number:** 13919262

|                                                | <b>28 February<br/>2023</b> |
|------------------------------------------------|-----------------------------|
|                                                | <b>£</b>                    |
| Fixed assets                                   | 322                         |
| Current assets                                 | 36,624                      |
| Creditors: Amounts Falling Due Within One Year | (11,665 )                   |
|                                                | <hr/>                       |
| <b>NET CURRENT ASSETS</b>                      | <b>24,959</b>               |
|                                                | <hr/>                       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | <b>25,281</b>               |
|                                                | <hr/>                       |
| Accruals and deferred income                   | (13,600 )                   |
|                                                | <hr/>                       |
| <b>NET ASSETS</b>                              | <b>11,681</b>               |
|                                                | <hr/>                       |
| <b>CAPITAL AND RESERVES</b>                    | <b>11,681</b>               |
|                                                | <hr/>                       |

Notes

**1. General Information**

Philip McNally Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13919262 . The registered office is 6 St John's Court, Vicars Lane, Chester, Cheshire, CH1 1QE.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

For the period ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Philip McNally

Director

6 November 2023

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.