

**Company registration number: NI612608**

**Maudra Ltd**

**Unaudited filleted financial statements**

**31 August 2018**

**Maudra Ltd**

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## **Maudra Ltd**

### **Directors and other information**

<b>Director</b>	Mr Edwin Kieran
<b>Company number</b>	NI612608
<b>Registered office</b>	1 John Mitchel Place Newry Co Down BT34 2BP
<b>Business address</b>	1 John Mitchel Place Newry Co Down BT34 2BP
<b>Accountants</b>	McPolin & Murdock 37 Church Street Warrenpoint Co Down BT34 3HN

**Bankers**

Ulster Bank  
86 Hill Street  
Newry  
Co Down  
BT34 1BT

**Maudra Ltd**

**Report to the director on the preparation of the  
unaudited statutory financial statements of Maudra Ltd  
Year ended 31 August 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Maudra Ltd for the year ended 31 August 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie).

This report is made solely to the director of Maudra Ltd, as a body, in accordance with the terms of our engagement letter dated 10 September 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Maudra Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Maudra Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Maudra Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Maudra Ltd. You consider that Maudra Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Maudra Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

McPolin & Murdock

Chartered Accountants

37 Church Street

Warrenpoint

Co Down

BT34 3HN

14 May 2019

**Maudra Ltd****Statement of financial position****31 August 2018**

	<b>2018</b>	2017
	<b>£</b>	£
Fixed assets	3,777	3,964
	<hr/>	<hr/>
Current assets	4,376	2,350
Creditors: amounts falling due within one year	( 5,831)	( 4,028)
	<hr/>	<hr/>
<b>Net current liabilities</b>	<b>( 1,455)</b>	<b>( 1,678)</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>2,322</b>	<b>2,286</b>
Accruals and deferred income	( 2,120)	( 2,120)
	<hr/>	<hr/>
<b>Net assets</b>	<b>202</b>	<b>166</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>202</b>	<b>166</b>
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

## Maudra Ltd

Year ended 31 August 2018

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2017: 4 ).

### 2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

**2018**

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Edwin Kieran	( 470)	2,521	2,051

**2017**

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Edwin Kieran	( 4,131)	3,661	( 470)

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 May 2019 , and are signed on behalf of the board by:

**Mr Edwin Kieran**

Director

Company registration number: NI612608

The company is a private company limited by shares, registered in Northern Ireland.



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.