

M MCDERMOTT LIMITED

**Company Registration Number:
NI631001 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

M MCDERMOTT LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2019

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M MCDERMOTT LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	52,824	53,850
Total fixed assets:		52,824	53,850
Current assets			
Stocks:		59,473	63,420
Debtors:		500	500
Cash at bank and in hand:		5,138	3,117
Total current assets:		65,111	67,037
Creditors: amounts falling due within one year:		(50,888)	(51,853)
Net current assets (liabilities):		14,223	15,184
Total assets less current liabilities:		67,047	69,034
Total net assets (liabilities):		67,047	69,034
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		66,947	68,934
Shareholders funds:		67,047	69,034

The notes form part of these financial statements

M MCDERMOTT LIMITED

Balance sheet statements

For the year ending 31 March 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 December 2019
and signed on behalf of the board by:**

Name: MARK MCDERMOTT
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	19	12

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Notes to the Financial Statements for the Period Ended 31 March 2019

3. Tangible Assets

	Total
Cost	£
At 01 April 2018	101,122
Additions	12,402
At 31 March 2019	<u>113,524</u>
Depreciation	
At 01 April 2018	47,272
Charge for year	13,428
At 31 March 2019	<u>60,700</u>
Net book value	
At 31 March 2019	<u>52,824</u>
At 31 March 2018	<u>53,850</u>

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