

Company registration number: NI635495

MIDAV Ltd

Unaudited filleted financial statements

31 December 2018

MIDAV Ltd

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MIDAV Ltd

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of MIDAV Ltd**

Year ended 31 December 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 MIDAV Ltd for the year ended 31 December 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.

Our work has been undertaken in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie.

McCambridge Duffy & Co

Registered Auditors and Chartered Accountants

35 Templemore Business Park

Northland Road

Derry

N. Ireland

BT48 0LD

26 September 2019

MIDAV Ltd**Statement of financial position****31 December 2018**

	2018	2017
	£	£
Fixed assets	118	177
	<hr/>	<hr/>
Current assets	1,459	3,375
Creditors: amounts falling due within one year	(3,623)	(212)
	<hr/>	<hr/>
Net current (liabilities)/assets	(2,164)	3,163
	<hr/>	<hr/>
Total assets less current liabilities	(2,046)	3,340
Accruals and deferred income	-	(2,388)
	<hr/>	<hr/>
Net (liabilities)/assets	(2,046)	952
	<hr/>	<hr/>
Capital and reserves	(2,046)	952
	<hr/>	<hr/>
Notes to the financial statements		

Year ended 31 December 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2017: 3).

2. Directors advances, credits and guarantees

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

2018

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Michael Anderson	233	(588)	(355)
Mr Joseph David Anderson	193	(1,722)	(1,529)
	<u>426</u>	<u>(2,310)</u>	<u>(1,884)</u>

2017

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Michael Anderson	-	233	233
Mr Joseph David Anderson	-	193	193
	<u>-</u>	<u>426</u>	<u>426</u>

The balance owed to the directors at the year end 31 December 2018 amounted to £1,884 and is included in current liabilities in these financial statements.

The company had no guarantees during the year ended 31 December 2018.

For the year ending 31 December 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 directors acknowledge their 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 26 September 2019 , and are signed on behalf of the board by:

Mr Joseph David Anderson

Director

Company registration number: NI635495

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 1e Erindale Drive, Finaghy, Belfast, Northern Ireland, BT10 0GE.

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.