

Unaudited Financial Statements for the Period 27 August 2016 to 30 April 2017

for

McGuffie & Co Heswall Limited

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COMPANIES HOUSE

McGuffie & Co Heswall Limited (by shares)

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McGuffie & Co Heswall Limited (by shares)

Company Information
for the Period 27 August 2016 to 30 April 2017

DIRECTOR:

P D Haughton

REGISTERED OFFICE:

10 Castle Street
Liverpool
L2 0NE

REGISTERED NUMBER:

10349104 (England and Wales)

ACCOUNTANTS:

Gwatkin & Co
98 Meols Parade
Meols
Merseyside
CH47 5AY

Balance Sheet
30 April 2017

	£	£
FIXED ASSETS		41,810
CURRENT ASSETS	14,945	
CREDITORS		
Amounts falling due within one year	(84,431)	
NET CURRENT LIABILITIES		<u>(69,486)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(27,676)</u></u>
CAPITAL AND RESERVES		<u><u>(27,676)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 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
- (b) 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 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 30 August 2017 and were signed by:



P D Haughton - Director