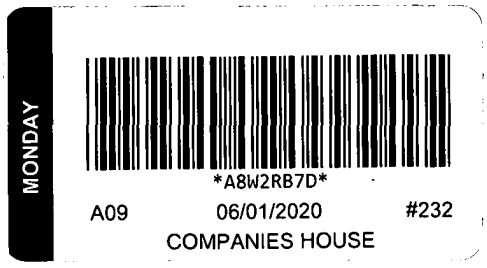
Registered number
07437521

Magdalenka Polish Mini Market Ltd

Filleted Accounts

31 December 2018



AMENDED

Magdalenka Polish Mini Market Ltd
Registered number: 07437521
Balance Sheet
as at 31 December 2018

	Notes		2018 £		2017 £
Fixed assets					
Intangible assets	2		15,010		16,510
Tangible assets	3		11,378		11,018
			26,388		27,528
Current assets					
Stocks		14,541		23,191	
Cash at bank and in hand		9,292		10,943	
		23,833		34,134	
Creditors: amounts falling due within one year	4	(45,618)		(66,420)	
Net current liabilities			(21,785)		(32,286)
Total assets less current liabilities			4,603		(4,758)
Creditors: amounts falling due after more than one year	5		(12,250)		(7,000)
Net liabilities			(7,647)		(11,758)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(7,648)		(11,759)
Shareholders' funds			(7,647)		(11,758)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr S Adamczyk
Director
Approved by the board on 28 September 2019

AMENDED

Magdalenka Polish Mini Market Ltd
Notes to the Accounts
for the year ended 31 December 2018

1 Accounting policies

2 Intangible fixed assets

	£
Goodwill:	
Cost	
At 1 January 2018	52,010
At 31 December 2018	52,010
Amortisation	
At 1 January 2018	35,500
Provided during the year	1,500
At 31 December 2018	37,000
Net book value	
At 31 December 2018	15,010
At 31 December 2017	16,510

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 January 2018	22,176	12,500	34,676
Additions	3,000	-	3,000
At 31 December 2018	25,176	12,500	37,676
Depreciation			
At 1 January 2018	13,779	9,879	23,658
Charge for the year	1,139	1,501	2,640
At 31 December 2018	14,918	11,380	26,298
Net book value			
At 31 December 2018	10,258	1,120	11,378
At 31 December 2017	8,397	2,621	11,018

4 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	3,500	6,000
Taxation and social security costs	3,184	776
Other creditors	38,934	59,644
	45,618	66,420

AMENDED

Magdalenka Polish Mini Market Ltd
Notes to the Accounts
for the year ended 31 December 2018

5 Creditors: amounts falling due after one year	2018 £	2017 £
Bank loans	12,250	7,000

6 Other information

Magdalenka Polish Mini Market Ltd is a private company limited by shares and incorporated in England. Its registered office is:
50b York Road
York
YO24 4LZ

AMENDED