

MADUREIRA & COWLING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

MADUREIRA & COWLING LTD
UNAUDITED ACCOUNTS
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MADUREIRA & COWLING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Director	Teresa Madureira
Company Number	09279708 (England and Wales)
Registered Office	54 MILLFIELDS RAMSEY HUNTINGDON CAMBRIDGESHIRE PE26 1EU
Accountants	Revival Accountancy Ltd 61 Bridge Street Kington HR5 3DJ

MADUREIRA & COWLING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	5,116	6,048
Current assets			
Cash at bank and in hand		2,607	3,252
Creditors: amounts falling due within one year	<u>5</u>	(11,273)	(12,831)
Net current liabilities		<u>(8,666)</u>	<u>(9,579)</u>
Net liabilities		<u>(3,550)</u>	<u>(3,531)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(3,551)	(3,532)
Shareholders' funds		<u>(3,550)</u>	<u>(3,531)</u>

For the year ending 31 October 2022 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 July 2023 and were signed on its behalf by

Teresa Madureira
Director

Company Registration No. 09279708

MADUREIRA & COWLING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

Madureira & Cowling Ltd is a private company, limited by shares, registered in England and Wales, registration number 09279708. The registered office is 54 MILLFIELDS, RAMSEY, HUNTINGDON, CAMBRIDGESHIRE, PE26 1EU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight Line
Fixtures & fittings	20% Straight Line

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 November 2021	12,377	2,108	14,485
Additions	346	-	346
At 31 October 2022	12,723	2,108	14,831
Depreciation			
At 1 November 2021	7,916	521	8,437
Charge for the year	961	317	1,278
At 31 October 2022	8,877	838	9,715
Net book value			
At 31 October 2022	3,846	1,270	5,116
At 31 October 2021	4,461	1,587	6,048

MADUREIRA & COWLING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	452	543
Taxes and social security	85	-
Other creditors	10,736	12,288
	11,273	12,831

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

