Registered number
09972221

Machuca Ltd

Unaudited Filleted Accounts

31 January 2018

Machuca Ltd

Registered number: 09972221

Balance Sheet

as at 31 January 2018

		2018		2017
		£		£
Fixed assets		91		-
Current assets	56,637		105,898	
Prepayments and accrued income	5,544		-	
	62,181		105,898	
Creditors: amounts falling due within one year	(23,720)		(28,061)	
Net current assets		38,461		77,837
Total assets less current liabilities		38,552		77,837
Accruals and deferred income		(46)		-
Net assets		38,506		77,837
Capital and reserves		38,506		77,837
		Number		**Number**
Average number of employees (excluding directors)		1		1

Directors Loans: on 21 November 2017 the company made a directors loan to Eileen Hudson, the maximum amount of which was £250.80 during the financial year, and by the balance sheet date had been partly repaid and resulted in a balance of £182.50 on the loan account at the balance sheet date. This loan is interest free up to £10,000 after which interest is charged at the HMRC specified rate. The loan is repayable on demand. (Prior Year £nil).

The company is a private company limited by shares and incorporated in England. Its registered office is 6A Stratford Road, Sandy, Beds, SG19 2AB.

The director is 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 director acknowledges her 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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Eileen Hudson

Director

Approved by the board on 17 July 2018

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.