Registered number: 10115421

# MAGNUM MI LTD
# REPORTS AND UNAUDITED FINANCIAL STATEMENTS
# FOR THE PERIOD 10 APRIL 2016 TO 30 APRIL 2017

Alliance Accountants Ltd

The Alliance Suite
2nd Floor Ellenborough House
Wellington Street
Cheltenham
GL50 1XZ

# Magnum MI Ltd
# Balance Sheet
# As at 30 April 2017

**Registered number:** 10115421

| | Period to 30 April 2017 |
|---|---|
| | £ |
| Fixed assets | 1,039 |
| Current assets | 26,966 |
| Creditors: Amounts Falling Due Within One Year | (36,791 ) |
| **NET CURRENT LIABILITIES** | (9,825 ) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | (8,786 ) |
| Creditors: Amounts Falling After More Than One Year | 42,123 |
| Accruals and deferred income | (126 ) |
| **NET ASSETS** | 33,211 |
| **CAPITAL AND RESERVES** | 33,211 |

Notes

1. **Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

| | As at 10 April 2016 | Amounts advanced | Amounts repaid | As at 30 April 2017 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Mr Alec Bailey | - | 42,123 | - | 42,123 |

The above loan is unsecured, repayable on demand and interest is payable at the HMRC official rate.

2. **General Information**

Magnum MI Ltd Registered number 10115421 is a limited by shares company incorporated in England & Wales. The Registered Office is 17 Styhead Drive, Middleton, Manchester, Lancashire, M24 5PL.

# Magnum MI Ltd
# Balance Sheet (continued)
# As at 30 April 2017

For the period ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Alec Bailey**

**09/01/2018**

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.