

COMPANY REGISTRATION NUMBER: 10296708

**MadiganGill Security Limited (formerly JLE Recruitment
Limited)**

Filleted Unaudited Financial Statements

30 September 2018

MadiganGill Security Limited (formerly JLE Recruitment Limited)

Financial Statements

Period from 31 July 2017 to 30 September 2018

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MadiganGill Security Limited (formerly JLE Recruitment Limited)

Statement of Financial Position

30 September 2018

		30 Sep 18		30 Jul 17
	Note	£	£	£
Current assets				
Debtors	4	106,204		136,104
Cash at bank and in hand		833		33,695
		-----		-----
		107,037		169,799
Creditors: amounts falling due within one year	5	171,145		183,432
		-----		-----
Net current liabilities			64,108	13,633
			-----	-----
Total assets less current liabilities			(64,108)	(13,633)
			-----	-----
Net liabilities			(64,108)	(13,633)
			-----	-----
Capital and reserves				
Called up share capital	6		100	100
Profit and loss account			(64,208)	(13,733)
			-----	-----
Shareholders deficit			(64,108)	(13,633)
			-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 28 June 2019 , and are signed on behalf of the board by:

Mr. D. Madigan

Director

Company registration number: 10296708

MadiganGill Security Limited (formerly JLE Recruitment Limited)

Notes to the Financial Statements

Period from 31 July 2017 to 30 September 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 10 Dominion Street, London, EC2M 2EF, England.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The going concern basis has been used. The directors expect the related companies, because of the nature of their relationship with the company, to continue with their support for at least twelve months from the date of approval of the financial statements. This basis has been applied on the continuing support of the related companies. If the going concern basis were not appropriate, adjustments would have to be made to restate fixed assets as current assets, reduce the value of the assets to their recoverable amount and to provide for any further liabilities that might arise.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax. When the outcome of a transaction involving the rendering of services can be reliably estimated, revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period. When the outcome of a transaction involving the rendering of services cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

4. Debtors

	30 Sep 18	30 Jul 17
	£	£
Trade debtors	99,002	129,002
Other debtors	7,202	7,102
	-----	-----
	106,204	136,104
	-----	-----

5. Creditors: amounts falling due within one year

	30 Sep 18	30 Jul 17
	£	£
Trade creditors	1,559	1,559
Accruals and deferred income	400	400
Other creditors	169,186	181,473
	-----	-----
	171,145	183,432
	-----	-----

6. Called up share capital

Issued, called up and fully paid

	30 Sep 18		30 Jul 17	
	No.	£	No.	£
Ordinary shares of £ 1 each	100	100.00	100	100.00
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7. Related party transactions

Transactions with companies, which are also under the common control or influence, were as follows: MadiganGill Ltd At the reporting date £127,344 (2017 - £136,631) was owed by JLE Recruitment Limited in respect of a short term interest free loan. Madigan Gill Logistics Limited At the reporting date £41,842 (2017 - £44,842) was owed by JLE Recruitment Limited in respect of a short term interest free loan.

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.