

MAGASA LTD

**Company Registration Number:
09215297 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 12 September 2014

End date: 30 September 2015

MAGASA LTD

Abbreviated Balance sheet

As at 30 September 2015

	<i>Notes</i>	<i>13 months to 30 Sep 2015 £</i>
Fixed assets		
Tangible assets:	2	600
Total fixed assets:		<u>600</u>
Current assets		
Debtors:		2,882
Cash at bank and in hand:		2,316
Total current assets:		<u>5,198</u>
Creditors: amounts falling due within one year:		<u>(2,398)</u>
Net current assets (liabilities):		<u>2,800</u>
Total assets less current liabilities:		3,400
Total net assets (liabilities):		<u><u>3,400</u></u>

The notes form part of these financial statements

MAGASA LTD

Balance sheet continued

As at 30 September 2015

	<i>Notes</i>	<i>13 months to 30 Sep 2015 £</i>
Capital and reserves		
Called up share capital:	3	100
Profit and loss account:		3,300
Shareholders funds:		<u>3,400</u>

For the year ending 30 September 2015 the company was entitled to exemption 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 directors acknowledge their 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 04 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gabriel Sabau
Status: Director

The notes form part of these financial statements

MAGASA LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

MAGASA LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2015

2. Tangible assets

	Total
Cost	£
Additions:	600
Disposals:	0
Revaluations:	0
Transfers:	0
30 September 2015:	<u>600</u>
Depreciation	
Charge for year:	0
On disposals:	0
Other adjustments:	0
30 September 2015:	<u>0</u>
Net book value	
30 September 2015:	<u>600</u>

MAGASA LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2015

3. Called up share capital

Allotted, called up and paid

Current period			13 months to 30 Sep 2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			<u>100</u>

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.