

REGISTERED NUMBER: 06573743 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019

FOR

MENRVA LIMITED

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FOR THE YEAR ENDED 31 JULY 2019**

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MENRVA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019**

DIRECTOR: Dr C Cole

SECRETARY: Dr M A Cole

REGISTERED OFFICE: 9 Newmarket Close
Macclesfield
SK10 2WL

REGISTERED NUMBER: 06573743 (England and Wales)

ACCOUNTANTS: Hollis and Co Limited
Chartered Accountants
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

**BALANCE SHEET
31 JULY 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		1,887		3,274
CURRENT ASSETS					
Debtors	5	33,286		6,904	
Cash at bank		<u>155,794</u>		<u>136,015</u>	
		189,080		142,919	
CREDITORS					
Amounts falling due within one year	6	<u>52,232</u>		<u>37,963</u>	
NET CURRENT ASSETS			<u>136,848</u>		<u>104,956</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			138,735		108,230
PROVISIONS FOR LIABILITIES			<u>1,645</u>		<u>1,645</u>
NET ASSETS			<u>137,090</u>		<u>106,585</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>137,089</u>		<u>106,584</u>
SHAREHOLDERS' FUNDS			<u>137,090</u>		<u>106,585</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 September 2020 and were signed by:

Dr C Cole - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

1. STATUTORY INFORMATION

Menrva Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents invoiced sales of services, including value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2018 and 31 July 2019	19,425
DEPRECIATION	
At 1 August 2018	16,151
Charge for year	1,387
At 31 July 2019	17,538
NET BOOK VALUE	
At 31 July 2019	1,887
At 31 July 2018	3,274

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	32,944	6,264
Other debtors	342	640
	<u>33,286</u>	<u>6,904</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	4,408	4,599
Taxation and social security	20,330	7,882
Other creditors	27,494	25,482
	<u>52,232</u>	<u>37,963</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.