

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

FOR

K & C M MAGER PROPERTIES LIMITED

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FOR THE YEAR ENDED 31 MAY 2021**

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K & C M MAGER PROPERTIES LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

DIRECTOR:	Kenneth Mager
REGISTERED OFFICE:	Units 14-15 Marshall Hall Mills Elland Lane Elland West Yorkshire HX5 9DU
REGISTERED NUMBER:	06302744 (England and Wales)
ACCOUNTANTS:	Walter Dawson & Son Chartered Accountants First Floor Offices, Unit A4 Old Power Way Lowfields Business Park Elland HX5 9DE

BALANCE SHEET
31 MAY
2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		300,262		369,958
CURRENT ASSETS	201,142		144,702	
PREPAYMENTS AND ACCRUED INCOME	-		4,481	
CREDITORS				
Amounts falling due within one year	<u>(4,420)</u>		<u>(7,689)</u>	
NET CURRENT ASSETS		<u>196,722</u>		<u>141,494</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		496,984		511,452
ACCRUALS AND DEFERRED INCOME		<u>1,289</u>		<u>1,267</u>
NET ASSETS		<u><u>495,695</u></u>		<u><u>510,185</u></u>
CAPITAL AND RESERVES		<u><u>495,695</u></u>		<u><u>510,185</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

BALANCE SHEET - continued
31 MAY
2021

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

The financial statements were approved by the director and authorised for issue on 31 August 2021 and were signed by:

Kenneth Mager - Director