

**MAGENTA NETWORK SECURITY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2019 TO 30 NOVEMBER 2019**

Magenta Network Security Limited
Balance Sheet
As at 30 November 2019

Registered number: 07113425

	Period to 30 November 2019	31 December 2018
	£	£
Current assets	19,836	26,703
Prepayments and accrued income	-	157
Creditors: Amounts Falling Due Within One Year	(18,513)	(21,062)
NET CURRENT ASSETS	1,323	5,798
TOTAL ASSETS LESS CURRENT LIABILITIES	1,323	5,798
NET ASSETS	1,323	5,798
CAPITAL AND RESERVES	1,323	5,798

Notes

1. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 30 November 2019
	£	£	£	£	£
Mr Kevin Pyart	5,000	22	5,001	-	21

The above loan is unsecured, interest free and repayable on demand.

2. General Information

Magenta Network Security Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07113425. The registered office is 32 Maritime Way, Brooklands, Milton Keynes, MK10 7FS.

Magenta Network Security Limited
Balance Sheet (continued)
As at 30 November 2019

For the period ending 30 November 2019 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

Mr Kevin Pyart

09/03/2020