

**PETER MCGRATH LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

Peter McGrath Ltd
Balance Sheet
As at 30 April 2020

Registered number: 05705904

	2020	2019
	£	£
Current assets	3,195	4,160
Creditors: Amounts Falling Due Within One Year	(1,901)	(2,867)
	<u>1,294</u>	<u>1,293</u>
NET CURRENT ASSETS		
	<u>1,294</u>	<u>1,293</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
Accruals and deferred income	(1,290)	(1,290)
	<u>4</u>	<u>3</u>
NET ASSETS		
	<u>4</u>	<u>3</u>
CAPITAL AND RESERVES		
	<u>4</u>	<u>3</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	3	3
	<u>3</u>	<u>3</u>

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2020
	£	£	£	£	£
Mr Peter McGrath	4,160	-	965	-	3,195

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

Peter McGrath Ltd
Balance Sheet (continued)
As at 30 April 2020

For the year ending 30 April 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Peter
McGrath

Director

21/12/2020