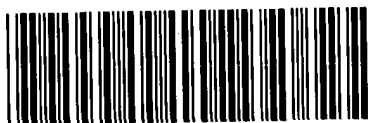


**MADRUGADA (4-NO.13A) LIMITED**  
**(Company Registration 99200)**

**FINANCIAL STATEMENTS**

**30 JUNE 2019**

WEDNESDAY



\*S8DQVOF7\*

SCT

11/09/2019

#133

COMPANIES HOUSE

**MADRUGADA (4-NO.13A) LIMITED  
DIRECTORS REPORT  
YEAR ENDED 30 JUNE 2019**

The director submits his report and the financial statements.

**Review of the business and future developments.**

The company has not traded during the year and it is not intended that this will change.

**Director.**

Mr T.McGuinness served as a director throughout the year 30.06.2019 and had The following interest in the company's shares.

|                  |            |            |
|------------------|------------|------------|
| Mr. T McGuinness | 500 shares | 30.06.2019 |
|------------------|------------|------------|

Mr. T.McGuinness retires at the forthcoming annual general meeting and, being eligible, offers himself for re-election.

On behalf of the Board



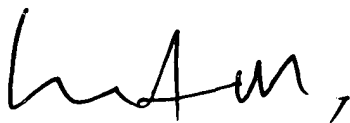
T McGuinness

Director

**ACCOUNTS REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS  
OF MADRUGADA (4-NO.13A) LIMITED.**

**30 JUNE 2019**

As described on page 3, you are responsible for the preparation of the financial statements and you consider that the company is exempt from audit. In accordance with your instructions and in order to assist you to fulfil your responsibilities, I have prepared the financial statements on pages 3 and 4 from the accounting records and from information and explanations supplied to me

A handwritten signature in black ink, appearing to be 'L. A. M.', followed by a comma.

MAYFIELD FINANCIAL SERVICES

49 Carmunnock Road  
Glasgow G44 4UE

Date: 12.09.2019

**MADRUGADA (4-NO.13A) LIMITED**  
**BALANCE SHEET AT 30 JUNE 2019**

|                                   | Note | 2019<br>£    | 2018<br>£    |
|-----------------------------------|------|--------------|--------------|
| <b>Tangible fixed assets</b>      |      |              |              |
| Property investment               | 3    | <u>3,000</u> | <u>3,000</u> |
| <b>Net Assets</b>                 |      | <u>3,000</u> | <u>3,000</u> |
| <b>Capital and reserves</b>       |      |              |              |
| Called up equity share capital    | 4    | <u>3,000</u> | <u>3,000</u> |
| <b>Equity shareholder's funds</b> |      | <u>3,000</u> | <u>3,000</u> |

References are to the notes on page 4.

These financial statements were approved by the Board on 31 July 2019

The director-

- 1.confirms that for the year ended 30 June 2019 the company was entitled to exemption under Section 477 of the Companies Act 2006
2. confirms that no notice requiring an audit had been deposited under Section 476 in relation to the financial statements for the financial year; and
3. acknowledges his responsibility 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 at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements,so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.



T McGuinness

Director

**MADRUGADA (4-NO.13A) LIMITED.**  
**NOTES ON FINANCIAL STATEMENTS**  
**30 JUNE 2019**

**1. Trading**

The company has never traded and it is not intended that this will change. Consequently no profit has arisen in the year or previously.

**2. Accounting policies.**

**A. Basis of accounting-**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

**B. Depreciation-**

No depreciation has been charged on tangible fixed assets.

**3. Property investment**

The company purchased a property in Santa Ponsa, Majorca for £ 41, 700 during the period ended 30 June 1987. The company then entered into Licence Agreements under which all rights of occupancy were assigned in perpetuity for £38,700. In the director's opinion the residual value of the property investment (being subject to the Licence Agreements) is £3,000. In arriving at his opinion the director has had regard to the possibility in future of the company selling the property and thus having to repurchase the licences, if the license holders should wish to sell, and to the terms under which they would expect such repurchase to take place.

**4. Called up equity share capital**

|                                                                         | 2019  | 2018  |
|-------------------------------------------------------------------------|-------|-------|
|                                                                         | £     | £     |
| Authorised, allotted, issued and fully paid-<br>3,000 shares of £1 each | 3,000 | 3,000 |