

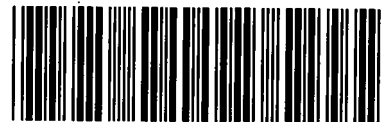
Company Registration No. 4201396 (England and Wales)

MCKINSEY BARCLAY & CO. LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2014

TUESDAY



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COMPANIES HOUSE

MCKINSEY BARCLAY & CO. LIMITED

COMPANY INFORMATION

Directors	I D Uttley Y Uttley
Secretary	Y Uttley
Company number	4201396
Registered office	1 Airport West Lancaster Way Yeadon Leeds West Yorkshire LS19 7ZA
Accountants	Firth Parish 1 Airport West Lancaster Way Yeadon Leeds West Yorkshire LS19 7ZA

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4

MCKINSEY BARCLAY & CO. LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JULY 2014

The directors present their report and unaudited financial statements for the year ended 31 July 2014. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 August 2013:

I D Uttley

Y. Uttley

On behalf of the board

I D Uttley

Director

11 September 2014



PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2014

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

MCKINSEY BARCLAY & CO. LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MCKINSEY BARCLAY & CO. LIMITED FOR THE YEAR ENDED 31 JULY 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of McKinsey Barclay & Co. Limited for the year ended 31 July 2014 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of McKinsey Barclay & Co. Limited, as a body, in accordance with the terms of our engagement letter dated 14 August 2013. Our work has been undertaken solely to prepare for your approval the financial statements of McKinsey Barclay & Co. Limited and state those matters that we have agreed to state to the Board of Directors of McKinsey Barclay & Co. Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than McKinsey Barclay & Co. Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that McKinsey Barclay & Co. Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of McKinsey Barclay & Co. Limited. You consider that McKinsey Barclay & Co. Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of McKinsey Barclay & Co. Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Firth Parish

11 September 2014

Chartered Accountants

1 Airport West
Lancaster Way
Yeadon
Leeds
West Yorkshire
LS19 7ZA

MCKINSEY BARCLAY & CO. LIMITED**BALANCE SHEET****AS AT 31 JULY 2014**

	Notes	2014 £	2013 £
Current assets			
Debtors	2	419	419
Cash at bank and in hand		417	417
		<u>836</u>	<u>836</u>
Creditors: amounts falling due within one year	3	(850)	(850)
		<u> </u>	<u> </u>
Total assets less current liabilities		<u>(14)</u>	<u>(14)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account	5	(16)	(16)
		<u> </u>	<u> </u>
Shareholders' funds		<u>(14)</u>	<u>(14)</u>

Audit exemption statement

For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 11 September 2014

I D Uttley
Director

Company Registration No. 4201396



MCKINSEY BARCLAY & CO. LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Debtors	2014	2013
	£	£
Other debtors	419	419
	<u> </u>	<u> </u>
3 Creditors: amounts falling due within one year	2014	2013
	£	£
Other creditors	850	850
	<u> </u>	<u> </u>
4 Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2
	<u> </u>	<u> </u>
5 Statement of movements on profit and loss account		Profit and loss account £
Balance at 1 August 2013		(16)
Balance at 31 July 2014		<u>(16)</u>

6 Control

The ultimate controlling parties are I D Uttley and Y Uttley, directors and shareholders.