

Registered Number 04596912

Mackenzie Innes Ltd

Abbreviated Accounts

31 March 2012

Mackenzie Innes Ltd

Registered Number 04596912

Company Information

Registered Office:

Suite One
Hedley Court
Boothferry Road
Goole
East Yorkshire
DN14 6AA

Reporting Accountants:

Jones Cooper Ltd

Hedley Court
Boothferry Road
Goole
East Yorkshire
DN14 6AA

Mackenzie Innes Ltd

Registered Number 04596912

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	162	309
		<u>162</u>	<u>309</u>
Current assets			
Debtors		1,462	1,908
Cash at bank and in hand		319	198
Total current assets		<u>1,781</u>	<u>2,106</u>
Creditors: amounts falling due within one year		(1,881)	(2,161)
Net current assets (liabilities)		(100)	(55)
Total assets less current liabilities		<u>62</u>	<u>254</u>
Provisions for liabilities		(34)	(65)
Total net assets (liabilities)		<u>28</u>	<u>189</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		26	187
Shareholders funds		<u>28</u>	<u>189</u>

-
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 December 2012

And signed on their behalf by:

Mr A Innes, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15% on reducing balance
Motor Vehicles	25% on reducing balance
Computer Equipment	33% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011	-	<u>987</u>
At 31 March 2012	-	<u>987</u>
Depreciation		
At 01 April 2011		678
Charge for year	-	<u>147</u>
At 31 March 2012	-	<u>825</u>
Net Book Value		
At 31 March 2012		162
At 31 March 2011	-	<u>309</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

2 Ordinary shares of £1 each

2

2

4 **Transactions with
directors**

Mr A Innes had a loan during the year. The balance at 31 March 2012 was £1,050 (1 April 2011 - £1,723), £1,050 was advanced and £1,723 was repaid during the year.