

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Mackenzie Innes Ltd

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for the Year Ended 31 March 2013

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Mackenzie Innes Ltd
Company Information
for the Year Ended 31 March 2013

DIRECTOR: Mr A Innes

SECRETARY:

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

REGISTERED NUMBER: 04596912 (England and Wales)

ACCOUNTANTS: Jones Cooper Ltd
Hedley Court
Boothferry Road
Goole
East Yorkshire
DN14 6AA

Mackenzie Innes Ltd (Registered number: 04596912)

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		132		162
CURRENT ASSETS					
Debtors		1,547		1,462	
Cash at bank		<u>141</u>		<u>319</u>	
		1,688		1,781	
CREDITORS					
Amounts falling due within one year		<u>1,742</u>		<u>1,881</u>	
NET CURRENT LIABILITIES			<u>(54)</u>		<u>(100)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			78		62
PROVISIONS FOR LIABILITIES			<u>26</u>		<u>34</u>
NET ASSETS			<u><u>52</u></u>		<u><u>28</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit & Loss Account			<u>50</u>		<u>26</u>
SHAREHOLDERS' FUNDS			<u><u>52</u></u>		<u><u>28</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 October 2013 and were signed by:

Mr A Innes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>987</u>
DEPRECIATION	
At 1 April 2012	825
Charge for year	<u>30</u>
At 31 March 2013	<u>855</u>
NET BOOK VALUE	
At 31 March 2013	<u>132</u>
At 31 March 2012	<u>162</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	31.3.13	31.3.12
	£	£
Mr A Innes		
Balance outstanding at start of year	1,050	1,723
Amounts advanced	2,500	1,050
Amounts repaid	(2,928)	(1,723)
Balance outstanding at end of year	<u>622</u>	<u>1,050</u>

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 1072 of the Companies Act 2006.