

Company Registration Number 04596912 (England and Wales)

**MACKENZIE INNES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# MACKENZIE INNES LIMITED

## COMPANY INFORMATION

---

<b>Director</b>	Mr A Innes
<b>Company number</b>	04596912
<b>Registered office</b>	Hedley Court Boothferry Road Goole East Yorkshire DN14 6AA
<b>Accountants</b>	Jones Cooper Limited Hedley Court Boothferry Road Goole East Yorkshire DN14 6AA

---

# **MACKENZIE INNES LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 MARCH 2022***

---

The director presents his annual report and financial statements for the year ended 31 March 2022.

### **Principal activities**

The principal activity of the company continued to be that of property maintenance.

### **Director**

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Mr A Innes

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Mr A Innes

**Director**

28 July 2022

## **MACKENZIE INNES LIMITED**

### **REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF MACKENZIE INNES LIMITED**

---

The financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act that relate to preparing the financial statements of the company for the year ended 31st March 2022.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express an opinion on the financial statements.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

**Jones Cooper Limited**

**Financial Accountants**

28 July 2022

Hedley Court  
Boothferry Road  
Goole  
East Yorkshire  
DN14 6AA

# MACKENZIE INNES LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2022

	2022		2021	
	£	£	£	£
Fixed assets		5,878		7,812
Current assets	13,336		23,209	
Creditors: amounts falling due within one year	(5,650)		(6,019)	
Net current assets		7,686		17,190
Total assets less current liabilities		13,564		25,002
Creditors: amounts falling due after more than one year		(18,281)		(25,000)
Net (liabilities)/assets		(4,717)		2
Capital and reserves		(4,717)		2

### Notes to the financial statements

#### 1 Director's benefits: advances, credit and guarantees

At the Balance Sheet date, the Director owed £6,340 to the Company on an interest free basis (2021 = £1,733 to the Director).

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	1	1

Mackenzie Innes Limited is a private company limited by shares incorporated in England and Wales. The registered office is Hedley Court, Boothferry Road, Goole, East Yorkshire, DN14 6AA.

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**MACKENZIE INNES LIMITED**

**BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2022***

---

The financial statements were approved and signed by the director and authorised for issue on 28 July 2022

Mr A Innes  
**Director**

**Company Registration Number 04596912**

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.