

Company registration number 04596912 (England and Wales)

MACKENZIE INNES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
PAGES FOR FILING WITH REGISTRAR

MACKENZIE INNES LIMITED

COMPANY INFORMATION

Director	Mr A Innes
Company number	04596912
Registered office	Suite One Hedley Court Boothferry Road Goole East Yorkshire United Kingdom DN14 6AA
Accountants	Jones Cooper Limited Suite One Hedley Court Boothferry Road Goole East Yorkshire United Kingdom DN14 6AA

MACKENZIE INNES LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The director presents his annual report and financial statements for the year ended 31 March 2023.

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

14 December 2023

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 2023.

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

14 December 2023

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

MACKENZIE INNES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Fixed assets		8,291		5,878
Current assets	11,929		13,336	
Creditors: amounts falling due within one year	(7,793)		(5,650)	
Net current assets		4,136		7,686
Total assets less current liabilities		12,427		13,564
Creditors: amounts falling due after more than one year		(12,425)		(18,281)
Net assets/(liabilities)		2		(4,717)
Capital and reserves		2		(4,717)

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

At the Balance Sheet date, the Director owed £10,604 to the Company on an interest free basis (2022 = £6,340 to the Company).

2 Employees

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

	2023 Number	2022 Number
Employees	1	1

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

For the year ended 31 March 2023 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.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

MACKENZIE INNES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

The financial statements were approved and signed by the director and authorised for issue on 14 December 2023

Mr A Innes

Director

Company registration number 04596912 (England and Wales)

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.