

MACTRANS LTD

**Company Registration Number:
05846202 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2014

End date: 31st October 2015

SUBMITTED

MACTRANS LTD

Company Information for the Period Ended 31st October 2015

Director:	Mr P Mackrill
Registered office:	Brookfield Top Road Osgodby Market Rasen Lincolnshire LN8 3TG
Company Registration Number:	05846202 (England and Wales)

MACTRANS LTD

Abbreviated Balance sheet As at 31st October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	39,679	49,349
Total fixed assets:		<u>39,679</u>	<u>49,349</u>
Current assets			
Debtors:		28,500	31,225
Cash at bank and in hand:		1,560	2,904
Total current assets:		<u>30,060</u>	<u>34,129</u>
Creditors			
Creditors: amounts falling due within one year		28,583	39,194
Net current assets (liabilities):		<u>1,477</u>	<u>(5,065)</u>
Total assets less current liabilities:		41,156	44,284
Creditors: amounts falling due after more than one year:		39,404	46,359
Total net assets (liabilities):		<u><u>1,752</u></u>	<u><u>(2,075)</u></u>

The notes form part of these financial statements

MACTRANS LTD

Abbreviated Balance sheet As at 31st October 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		1,652	(2,175)
Total shareholders funds:		<u>1,752</u>	<u>(2,075)</u>

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 30 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr P Mackrill

Status: Director

The notes form part of these financial statements

MACTRANS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover policy

Turnover represents net invoiced sale of goods, excluding value added tax

Tangible fixed assets depreciation policy

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

Pool -10% on cost, lorry -25%on cost

MACTRANS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

2. Tangible assets

	Total
Cost	£
At 01st November 2014:	89,351
At 31st October 2015:	89,351
Depreciation	
At 01st November 2014:	40,002
Charge for year:	9,670
At 31st October 2015:	49,672
Net book value	
At 31st October 2015:	39,679
At 31st October 2014:	49,349

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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