

**MACTRANS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

**MACTRANS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**MACTRANS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

---

<b>Director</b>	P A Mackrill
<b>Company Number</b>	05846202 (England and Wales)
<b>Registered Office</b>	BROOKFIELD TOP ROAD OSGODBY MARKET RASEN LINCOLNSHIRE LN8 3TG

**MACTRANS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	32,568	37,853
<b>Current assets</b>			
Debtors	5	-	19,836
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(68,913)	(77,159)
<b>Net current liabilities</b>		<u>(68,913)</u>	<u>(57,323)</u>
<b>Net liabilities</b>		<u>(36,345)</u>	<u>(19,470)</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		(36,445)	(19,570)
<b>Shareholders' funds</b>		<u>(36,345)</u>	<u>(19,470)</u>

For the year ending 31 October 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 June 2020 and were signed on its behalf by

P A Mackrill  
Director

Company Registration No. 05846202

**MACTRANS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

---

**1 Statutory information**

Mactrans Ltd is a private company, limited by shares, registered in England and Wales, registration number 05846202. The registered office is BROOKFIELD TOP ROAD, OSGODBY, MARKET RASEN, LINCOLNSHIRE, LN8 3TG.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

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

Plant & machinery	-10%
Motor vehicles	-25%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 November 2018	35,776	31,573	67,349
At 31 October 2019	35,776	31,573	67,349
<b>Depreciation</b>			
At 1 November 2018	7,913	21,583	29,496
Charge for the year	2,787	2,498	5,285
At 31 October 2019	10,700	24,081	34,781
<b>Net book value</b>			
At 31 October 2019	25,076	7,492	32,568
At 31 October 2018	27,863	9,990	37,853

**5 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	19,836

**MACTRANS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	8,992	13,703
Obligations under finance leases and hire purchase contracts	55,182	61,116
Other creditors	4,739	2,340
	<u>68,913</u>	<u>77,159</u>

<b>7 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

**8 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

