

COMPANY REGISTRATION NUMBER 06456772

**TORQUIL McLUSKY LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**31 MARCH 2015**

THURSDAY



\*L4MY8C6X\*

LD2

24/12/2015

#632

COMPANIES HOUSE

# **TORQUIL McLUSKY LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2015**

---

### **CONTENTS**

### **PAGE**

Report to the director on the preparation of the  
unaudited statutory financial statements

**1**

Abbreviated Balance sheet

**2**

Notes to the Abbreviated accounts

**3**

---

# TORQUIL McLUSKY LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF TORQUIL McLUSKY LIMITED

YEAR ENDED 31 MARCH 2015

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Torquil McLusky Limited for the year ended 31 March 2015 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the director of Torquil McLusky Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Torquil McLusky Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Torquil McLusky Limited and its director for our work or for this report.

It is your duty to ensure that Torquil McLusky Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Torquil McLusky Limited. You consider that Torquil McLusky Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Torquil McLusky Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

*Menzie's LLP*

Ashcombe House  
5 The Crescent  
Leatherhead  
Surrey  
KT22 8DY

*23 October 2015*

MENZIES LLP  
Chartered Accountants

# TORQUIL McLUSKY LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2015

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		1,715	-
<b>CURRENT ASSETS</b>			
Debtors		25,048	30,460
Cash at bank and in hand		-	7,871
		<u>25,048</u>	<u>38,331</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>17,317</u>	<u>20,220</u>
<b>NET CURRENT ASSETS</b>		<u>7,731</u>	<u>18,111</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,446</u>	<u>18,111</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	100	100
Profit and loss account		9,346	18,011
<b>SHAREHOLDERS' FUNDS</b>		<u>9,446</u>	<u>18,111</u>

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 22nd March 2015



T. McLusky

Company Registration Number: 06456772

The notes on page 3 form part of these abbreviated accounts.

# TORQUIL McLUSKY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - straight line over 3 years

#### Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
Additions	2,573
<b>At 31 March 2015</b>	<u>2,573</u>
<b>DEPRECIATION</b>	
Charge for year	858
<b>At 31 March 2015</b>	<u>858</u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2015</b>	<u>1,715</u>
At 31 March 2014	<u>-</u>

### 3. SHARE CAPITAL

#### Allotted and called up:

	2015 No	£	2014 No	£
Ordinary shares - £1 paid of £100 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>