

REGISTERED NUMBER: 08028864 (England and Wales)

Abbreviated Accounts for the Year Ended 30 April 2013

for

McLean & Co Limited
Trading as Wardle McLean Strategic Research
Consultancy

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McLean & Co Limited
Trading as Wardle McLean Strategic Research
Consultancy

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for the Year Ended 30 April 2013

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McLean & Co Limited
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Company Information
for the Year Ended 30 April 2013

DIRECTORS.

K McLean
T P Rice

REGISTERED OFFICE:

Maidstone Buildings Mews
72-76 Borough High Street
London
SE1 1GD

REGISTERED NUMBER:

08028864 (England and Wales)

ACCOUNTANTS:

Lishman Sidwell Campbell & Price LLP
t/a Eura Audit UK
87 South Parade
Northallerton
North Yorkshire
DL7 8SJ

McLean & Co Limited (Registered number: 08028864)
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Abbreviated Balance Sheet
30 April 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,768
CURRENT ASSETS			
Stocks		7,224	
Debtors		6,876	
Cash at bank		48,536	
		<u>62,636</u>	
CREDITORS			
Amounts falling due within one year		<u>55,282</u>	
NET CURRENT ASSETS			<u>7,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>10,122</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			<u>9,122</u>
SHAREHOLDERS' FUNDS			<u><u>10,122</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
by

10. 9. 13

and were signed on its behalf



K McLean - Director

The notes form part of these abbreviated accounts

McLean & Co Limited
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Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013

1 ACCOUNTING POLICIES

Accounting convention

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

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

Tangible fixed assets

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

Office & studio equipment - 33% straight line

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	4,131
At 30 April 2013	<u>4,131</u>
DEPRECIATION	
Charge for year	1,363
At 30 April 2013	<u>1,363</u>
NET BOOK VALUE	
At 30 April 2013	<u><u>2,768</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
1,000	Ordinary "A" Shares	1	<u><u>1,000</u></u>

4 RELATED PARTY DISCLOSURES

During the year dividends of £14,000 were paid to director Kevin McLean and £3,000 to director Tania Rice

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Report of the Accountants to the Directors of
McLean & Co Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2013 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

LH S. M. Campbell & Price LLP

Lishman Sidwell Campbell & Price LLP
t/a Eura Audit UK
87 South Parade
Northallerton
North Yorkshire
DL7 8SJ

Date

12/9/13

This page does not form part of the abbreviated accounts