

Abbreviated Accounts for the Year Ended 30 April 2014

for

McLean & Co Limited

Trading as

Wardle McLean Strategic Research

Consultancy

McLean & Co Limited (Registered number: 08028864)
Trading as Wardle McLean Strategic Research
Consultancy

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for the Year Ended 30 April 2014

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McLean & Co Limited
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Consultancy

Company Information
for the Year Ended 30 April 2014

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

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Abbreviated Balance Sheet

30 April 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		2,025		2,768
CURRENT ASSETS					
Stocks		9,655		7,224	
Debtors		12,727		6,876	
Cash at bank		83,951		48,536	
		<u>106,333</u>		<u>62,636</u>	
CREDITORS					
Amounts falling due within one year		<u>62,665</u>		<u>55,282</u>	
NET CURRENT ASSETS			<u>43,668</u>		<u>7,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,693</u>		<u>10,122</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>44,693</u>		<u>9,122</u>
SHAREHOLDERS' FUNDS			<u>45,693</u>		<u>10,122</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 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
- (b) 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 28 October 2014 and were signed on its behalf by:

K McLean - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2013	4,131
Additions	<u>926</u>
At 30 April 2014	<u>5,057</u>
DEPRECIATION	
At 1 May 2013	1,363
Charge for year	<u>1,669</u>
At 30 April 2014	<u>3,032</u>
NET BOOK VALUE	
At 30 April 2014	<u>2,025</u>
At 30 April 2013	<u>2,768</u>

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Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
500	'A' Ordinary Shares	1	500	500
500	'B' Ordinary Shares	1	500	500
			<u>1,000</u>	<u>1,000</u>

4. **RELATED PARTY DISCLOSURES**

During the year dividends totalling £16,400 were paid to director K McLean and dividends totalling £14,600 were paid to director T 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 four) 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 2014 set out on pages three to nine 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.

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

Date:

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.