

**MCLEAN & CO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020**

MCLEAN & CO LIMITED
UNAUDITED ACCOUNTS
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MCLEAN & CO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

Directors	K McLean T P Rice
Company Number	8028864 (England and Wales)
Registered Office	14 Lavers Road London N16 0DT
Accountants	Tarrens Accountants Limited 11 Wheatsheaf Close Ripon HG4 2SH

MCLEAN & CO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	844	546
Current assets			
Debtors	5	11,976	24,876
Cash at bank and in hand		34,648	58,731
		<u>46,624</u>	<u>83,607</u>
Creditors: amounts falling due within one year	<u>6</u>	(15,946)	(37,928)
Net current assets		<u>30,678</u>	<u>45,679</u>
Net assets		<u>31,522</u>	<u>46,225</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		30,522	45,225
Shareholders' funds		<u>31,522</u>	<u>46,225</u>

For the year ending 30 April 2020 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 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 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 of Directors and authorised for issue on 8 December 2020 and were signed on its behalf by

K McLean
Director

Company Registration No. 8028864

MCLEAN & CO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

1 Statutory information

McLean & Co Limited is a private company, limited by shares, registered in England and Wales, registration number 8028864. The registered office is 14 Lavers Road, London, N16 0DT.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33% straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 May 2019	4,438
Additions	1,236
At 30 April 2020	5,674
Depreciation	
At 1 May 2019	3,892
Charge for the year	938
At 30 April 2020	4,830
Net book value	
At 30 April 2020	844
At 30 April 2019	546

MCLEAN & CO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

5 Debtors	2020	2019
	£	£
Trade debtors	11,976	24,876

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	6,835	14,827
Taxes and social security	1,959	14,228
Loans from directors	4,227	5,108
Accruals	2,925	3,765
	15,946	37,928

7 Average number of employees

During the year the average number of employees was 2 (2019: 2).

