

COMPANY REGISTRATION NUMBER: 09609978

MACKIE CONSULTANCY (LEAMINGTON SPA) LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
31 May 2017

MACKIE CONSULTANCY (LEAMINGTON SPA) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2017

CONTENTS	PAGES
Statement of financial position	1
Statement of changes in equity	2
Notes to the financial statements	3 to 4

MACKIE CONSULTANCY (LEAMINGTON SPA) LIMITED

STATEMENT OF FINANCIAL POSITION

31 May 2017

		2017		2016
	Note	£	£	£
CURRENT ASSETS				
Debtors	5	—		16,560
Cash at bank and in hand		18,037		224
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		18,037		16,784
CREDITORS: amounts falling due within one year	6	8,637		13,906
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NET CURRENT ASSETS			9,400	2,878
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TOTAL ASSETS LESS CURRENT LIABILITIES			9,400	2,878
			-----	-----
NET ASSETS			9,400	2,878
			-----	-----
CAPITAL AND RESERVES				
Called up share capital			1	1
Profit and loss account			9,399	2,877
			-----	-----
SHAREHOLDERS FUNDS			9,400	2,878
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 May 2017 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 20 November 2017 , and are signed on behalf of the board by:

C. Palmer

Director

Company registration number: 09609978

MACKIE CONSULTANCY (LEAMINGTON SPA) LIMITED

STATEMENT OF CHANGES IN EQUITY

YEAR ENDED 31 MAY 2017

	Called up share capital	Profit and loss account	Total
	£	£	£
AT 27 MAY 2015	—	—	—
Profit for the year		43,777	43,777
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TOTAL COMPREHENSIVE INCOME FOR THE YEAR	—	43,777	43,777
Issue of shares	1	—	1
Dividends paid and payable	—	(40,900)	(40,900)
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TOTAL INVESTMENTS BY AND DISTRIBUTIONS TO OWNERS	1	(40,900)	(40,899)
AT 31 MAY 2016	1	2,877	2,878
Profit for the year		27,622	27,622
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TOTAL COMPREHENSIVE INCOME FOR THE YEAR	—	27,622	27,622
Dividends paid and payable	—	(21,100)	(21,100)
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TOTAL INVESTMENTS BY AND DISTRIBUTIONS TO OWNERS	—	(21,100)	(21,100)
AT 31 MAY 2017	1	9,399	9,400
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MACKIE CONSULTANCY (LEAMINGTON SPA) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2017

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 10 The Village, Thurstonland, Huddersfield, HD4 6XX.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 27 May 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 9.

(c) Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

(d) Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

4. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 1 (2016: 1).

5. DEBTORS

	2017	2016
	£	£
Trade debtors	—	16,560
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6. CREDITORS: amounts falling due within one year

	2017	2016
	£	£
Accruals and deferred income	1,753	720
Corporation tax	6,834	10,945
Social security and other taxes	—	2,153
Director loan accounts	50	88
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	8,637	13,906
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7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

There are no transactions with directors that require disclosure under FRS 102.

8. RELATED PARTY TRANSACTIONS

The company was under the control of the director, Mr C. Palmer , throughout the year. During the year the company paid dividends to the director amounting to £21,100.

9. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 27 May 2015.

No transitional adjustments were required in equity or profit or loss for the period.

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.