

COMPANY REGISTRATION NUMBER: 09609978

MACKIE CONSULTANCY (LEAMINGTON SPA) LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
31 May 2018

MACKIE CONSULTANCY (LEAMINGTON SPA) LIMITED

STATEMENT OF FINANCIAL POSITION

31 May 2018

	Note	2018 £	£	2017 £	£
CURRENT ASSETS					
Cash at bank and in hand		10,175		18,037	
CREDITORS: amounts falling due within one year					
	5	1,666		8,637	
NET CURRENT ASSETS			8,509		9,400
TOTAL ASSETS LESS CURRENT LIABILITIES			8,509		9,400
NET ASSETS			8,509		9,400
CAPITAL AND RESERVES					
Called up share capital			1		1
Profit and loss account			8,508		9,399
SHAREHOLDERS FUNDS			8,509		9,400

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 2018 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 22 November 2018 , and are signed on behalf of the board by:

C. Palmer

Director

Company registration number: 09609978

MACKIE CONSULTANCY (LEAMINGTON SPA) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2018

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 are prepared in sterling, which is the functional currency of the entity.

(b) 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.

(c) Taxation

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.

(d) Financial instruments

Basic financial instruments are recognised at amortised cost.

4. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

5. CREDITORS: amounts falling due within one year

	2018	2017
	£	£
Accruals and deferred income	1,513	1,753
Corporation tax	—	6,834
Director loan accounts	153	50
	1,666	8,637

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

7. RELATED PARTY TRANSACTIONS

The company was under the control of the director, Mr C. Palmer , throughout the year. No transactions with related parties were undertaken such as are required to be disclosed under the provisions of FRS 102, Section 1A.

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.