

**MACLEOD MECHANICAL SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Macleod Mechanical Services Ltd
Balance Sheet
As At 31 December 2022

Registered number: 10530650

	2022	2021
	£	£
Current assets	39,749	47,153
Creditors: Amounts Falling Due Within One Year	(25,524)	(29,663)
NET CURRENT ASSETS	14,225	17,490
TOTAL ASSETS LESS CURRENT LIABILITIES	14,225	17,490
Creditors: Amounts Falling After More Than One Year	(12,000)	(15,750)
Accruals and deferred income	(1,400)	(1,470)
NET ASSETS	825	270
CAPITAL AND RESERVES	825	270

Notes

1. General Information

Macleod Mechanical Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10530650 . The registered office is 304 High Street, Orpington, Kent, BR6 0NF.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Directors Advances, Credits and Guarantees

Included within debtors are the following loans to directors:

	As at 1 January 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2022
	£	£	£	£	£
Mr John Macleod	17,000	-	4,000	-	13,000

The above loan includes interest accrued at the market rate of 2% per annum.

Dividends paid to directors

	2022	2021
	£	£
Mr John Macleod	27,853	48,811

Macleod Mechanical Services Ltd
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr John Macleod

Director

11/09/2023

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.