

**REGISTERED NUMBER: SC154974 (Scotland)**

Unaudited Financial Statements for the Year Ended 30 September 2018

for

Maceldan Ltd

Contents of the Financial Statements  
for the Year Ended 30 September 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**DIRECTORS:** Mr D McGeough  
Mrs E McGeough

**SECRETARY:** Mr D McGeough

**REGISTERED OFFICE:** McLellan Harris & Co.  
Chartered Accountants  
19 Waterloo Street  
Glasgow  
G2 6AY

**REGISTERED NUMBER:** SC154974 (Scotland)

**ACCOUNTANTS:** McLellan Harris & Co  
19 Waterloo Street  
Glasgow  
G2 6AY

**SOLICITORS:** Robert Carty & Company  
14 Montgomerie Street  
Larkhall  
ML9 2AA

Balance Sheet  
30 September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		134,990		134,990
<b>CURRENT ASSETS</b>					
Cash at bank		168,207		180,174	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>17,473</u>		<u>17,473</u>	
<b>NET CURRENT ASSETS</b>			<u>150,734</u>		<u>162,701</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>285,724</u>		<u>297,691</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>285,624</u>		<u>297,591</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>285,724</u>		<u>297,691</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 December 2018 and were signed on its behalf by:

Mr D McGeough - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2018

1. **STATUTORY INFORMATION**

Maceldan Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme in respect of directors. Contributions payable for the year are as charged in the profit and loss account.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **TANGIBLE FIXED ASSETS**

**COST**

At 1 October 2017  
and 30 September 2018

Freehold  
property  
£

134,990

**NET BOOK VALUE**

At 30 September 2018  
At 30 September 2017

134,990

134,990

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18	30.9.17
	£	£
Other creditors	<u>17,473</u>	<u>17,473</u>

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.