MACKAY STEELWORK & CLADDING LIMITED

Company Registration Number:
SC161195 (Scotland)

Unaudited abridged accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

MACKAY STEELWORK & CLADDING LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2018

MACKAY STEELWORK & CLADDING LIMITED

Balance sheet

As at 31 July 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	3	**1,006,925**	1,209,380
Investments:		**0**	0
Total fixed assets:		**1,006,925**	1,209,380
Current assets			
Stocks:		**2,435**	111,978
Debtors:		**843,717**	1,092,147
Cash at bank and in hand:		**2,337,106**	1,603,825
Investments:		**0**	0
Total current assets:		**3,183,258**	2,807,950
Creditors: amounts falling due within one year:		**(741,214)**	(823,022)
Net current assets (liabilities):		**2,442,044**	1,984,928
Total assets less current liabilities:		**3,448,969**	3,194,308
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**(79,848)**	(102,916)
Total net assets (liabilities):		**3,369,121**	3,091,392
Capital and reserves			
Called up share capital:		**100,002**	100,002
Share premium account:		**0**	0
Revaluation reserve:		**0**	0
Other reserves:		**0**	0
Profit and loss account:		**3,269,119**	2,991,390
Shareholders funds:		**3,369,121**	3,091,392

The notes form part of these financial statements

MACKAY STEELWORK & CLADDING LIMITED

Balance sheet statements

For the year ending 31 July 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 18 April 2019
and signed on behalf of the board by:

Name: Neil Mackay
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 July 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2018	*2017*
Average number of employees during the period	30	30

Notes to the Financial Statements

for the Period Ended 31 July 2018

3. Tangible Assets

	Total
Cost	£
At 01 August 2017	2,673,549
Additions	35,462
Disposals	(29,120)
At 31 July 2018	**2,679,891**
Depreciation	
At 01 August 2017	1,464,169
Charge for year	233,125
On disposals	(24,328)
At 31 July 2018	**1,672,966**
Net book value	
At 31 July 2018	**1,006,925**
At 31 July 2017	**1,209,380**