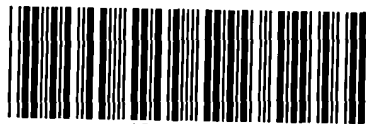


Abbreviated Accounts
for the Year Ended 31 May 2016
for
Malcolm Mackenzie Secretarial Limited

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COMPANIES HOUSE

Malcolm Mackenzie Secretarial Limited

**Contents of the Abbreviated Accounts
for the year ended 31 May 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Malcolm Mackenzie Secretarial Limited

**Company Information
for the year ended 31 May 2016**

DIRECTOR:

M Mackenzie

SECRETARY:

E Mackenzie

REGISTERED OFFICE:

7 Graham Avenue
East Kilbride
G74 4JZ

REGISTERED NUMBER:

SC266597 (Scotland)

ACCOUNTANT:

Malcolm Mackenzie C A
7 Graham Avenue
East Kilbride
Glasgow
G74 4JZ

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investment property	2	101,828	-
CURRENT ASSETS			
Debtors		-	574
Cash at bank		7,421	95,297
		<u>7,421</u>	<u>95,871</u>
CREDITORS			
Amounts falling due within one year		<u>18,529</u>	<u>820</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(11,108)</u>	<u>95,051</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,720</u>	<u>95,051</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>90,718</u>	<u>95,049</u>
SHAREHOLDERS' FUNDS		<u>90,720</u>	<u>95,051</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

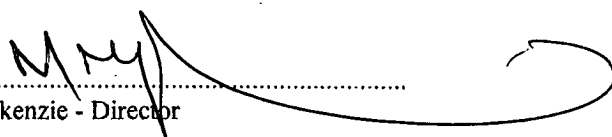
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23rd February 2017 and were signed by:


M Mackenzie - Director

Notes to the Abbreviated Accounts
for the year ended 31 May 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises revenue recognised by the company in respect of rental income receivable.

Investment property

Investment property is shown at the most recent open market value in accordance with the financial reporting standard for smaller entities(effective January 2015) and is not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is in, the opinion of the director necessary in order to give a true and fair view of the financial position of the company.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

	Total £
COST	
Additions	101,828
At 31 May 2016	101,828
NET BOOK VALUE	
At 31 May 2016	101,828

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		2	2