

MACKLIN ENTERPRISE PARTNERSHIPS
CONSULTANCY LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2016

JRD Partnership Ltd
Chartered Accountants
11 Portland Road
Kilmarnock
Ayrshire
KA1 2BT

MACKLIN ENTERPRISE PARTNERSHIPS
CONSULTANCY LIMITED (REGISTERED NUMBER: SC305106)

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FOR THE YEAR ENDED 31ST JULY 2016

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MACKLIN ENTERPRISE PARTNERSHIPS
CONSULTANCY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2016

DIRECTORS:

M M S Macklin
D J Weir

REGISTERED OFFICE:

11 Portland Road
Kilmarnock
Ayrshire
KA1 2BT

REGISTERED NUMBER:

SC305106 (Scotland)

ACCOUNTANTS:

JRD Partnership Ltd
Chartered Accountants
11 Portland Road
Kilmarnock
Ayrshire
KA1 2BT

MACKLIN ENTERPRISE PARTNERSHIPS
CONSULTANCY LIMITED (REGISTERED NUMBER: SC305106)

ABBREVIATED BALANCE SHEET
31ST JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,844		6,875
CURRENT ASSETS					
Debtors		50,719		54,301	
Cash at bank		<u>1,646</u>		<u>11,866</u>	
		52,365		66,167	
CREDITORS					
Amounts falling due within one year		<u>106,638</u>		<u>87,775</u>	
NET CURRENT LIABILITIES			<u>(54,273)</u>		<u>(21,608)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(48,429)</u>		<u>(14,733)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		1
Profit and loss account			<u>(48,529)</u>		<u>(14,734)</u>
SHAREHOLDERS' FUNDS			<u>(48,429)</u>		<u>(14,733)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 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 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.
- (b)

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 Board of Directors on 17th March 2017 and were signed on its behalf by:

M M S Macklin - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

As at 31 July 2016 there were net liabilities of £48,429 (2015: £14,733). The financial statements have been prepared on a going concern basis as these liabilities are entirely funded by the director, M M S Macklin, who was owed £104,477 at the balance sheet date. This director has confirmed that she will continue to support the company for the foreseeable future.

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 represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profit and its results as stated in the financial statements that arise from the inclusion of gains or losses in tax assessments in periods different from those in which they are recognised in the financial statements.

A net deferred tax asset is regarded as recoverable and therefore recognised only to the extent that, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on a non-discount basis.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st August 2015 and 31st July 2016	<u>8,088</u>
DEPRECIATION	
At 1st August 2015	1,213
Charge for year	<u>1,031</u>
At 31st July 2016	<u>2,244</u>
NET BOOK VALUE	
At 31st July 2016	<u>5,844</u>
At 31st July 2015	<u>6,875</u>

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CONSULTANCY LIMITED (REGISTERED NUMBER: SC305106)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JULY 2016

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
100 (2015 - 1)	Share capital 1	£1	100	1
			<hr/>	<hr/>

99 Ordinary shares of £1 were issued during the year for cash of £ 99 .

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.