

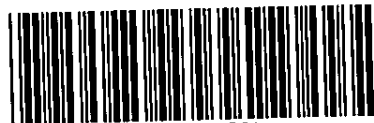
Registration number: SC327928

# Mackenzie Consulting Services Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2012

THURSDAY



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07/03/2013

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COMPANIES HOUSE

Beyond the Numbers Limited  
29 Drumsheugh Gardens  
Edinburgh  
EH3 7RN

**Mackenzie Consulting Services Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Mackenzie Consulting Services Ltd  
for the Year Ended 31 July 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Mackenzie Consulting Services Ltd for the year ended 31 July 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with its ethical and other professional requirements..

This report is made solely to the Board of Directors of Mackenzie Consulting Services Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Mackenzie Consulting Services Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the Companies Act 2006.. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mackenzie Consulting Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Mackenzie Consulting Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Mackenzie Consulting Services Ltd. You consider that Mackenzie Consulting Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Mackenzie Consulting Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

*Beyond the Numbers*

Beyond the Numbers Limited  
29 Drumsheugh Gardens  
Edinburgh  
EH3 7RN

28 January 2013

**Mackenzie Consulting Services Ltd**  
**(Registration number: SC327928)**  
**Abbreviated Balance Sheet at 31 July 2012**

	Note	2012 £	2011 £
<b>Current assets</b>			
Debtors		7,098	7,335
Cash at bank and in hand		<u>33,540</u>	<u>20,152</u>
		40,638	27,487
Creditors: Amounts falling due within one year		<u>(17,524)</u>	<u>(17,448)</u>
Net assets		<u>23,114</u>	<u>10,039</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		<u>23,113</u>	<u>10,038</u>
Shareholders' funds		<u>23,114</u>	<u>10,039</u>

For the year ending 31 July 2012 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 director acknowledges her 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 provisions applicable to companies subject to the small companies regime .

Approved by the director on 28 January 2013



Miss Fiona Mackenzie  
Director

## Mackenzie Consulting Services Ltd

### Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided at rates calculated to write off the costs less residual value of each asset over its expected useful life, as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% straight line

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 August 2011	2,260	2,260
At 31 July 2012	2,260	2,260
<b>Depreciation</b>		
At 1 August 2011	2,260	2,260
At 31 July 2012	2,260	2,260
<b>Net book value</b>		
At 31 July 2012	-	-
At 31 July 2011	-	-

**Mackenzie Consulting Services Ltd**

**Notes to the Abbreviated Accounts for the Year Ended 31 July 2012**

*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2012</b>		<b>2011</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>