

Registration number SC327928

**Mackenzie Consulting Services Limited**

**Abbreviated accounts**

**for the year ended 31 July 2010**

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## **Mackenzie Consulting Services Limited**

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**Mackenzie Consulting Services Limited**

**Chartered Accountants' report to the Director on the  
unaudited accounts of Mackenzie Consulting Services Limited**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

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 the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 31 July 2010 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.

*Beyond the Numbers*

**Beyond the Numbers Ltd  
Chartered Accountants**

**28 February 2011**

**29 Drumsheugh Gardens  
Edinburgh  
EH3 7RN**

**Mackenzie Consulting Services Limited**

**Abbreviated balance sheet  
as at 31 July 2010**

		2010		2009	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		565		1,130
<b>Current assets</b>					
Debtors		10,846		7,236	
Cash at bank and in hand		28,454		9,750	
		<u>39,300</u>		<u>16,986</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(20,262)</u>		<u>(7,780)</u>	
<b>Net current assets</b>			<u>19,038</u>		<u>9,206</u>
<b>Total assets less current liabilities</b>			<u>19,603</u>		<u>10,336</u>
<b>Net assets</b>			<u><u>19,603</u></u>		<u><u>10,336</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>19,602</u>		<u>10,335</u>
<b>Shareholders' funds</b>			<u><u>19,603</u></u>		<u><u>10,336</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Mackenzie Consulting Services Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 July 2010**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2010 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 28 February 2011 and signed on its behalf by

**Fiona Mackenzie**  
**Director**



**Registration number SC327928**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Mackenzie Consulting Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2010**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**1.3. Tangible fixed assets and depreciation**

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

Fixtures, fittings  
and equipment - 25% straight line

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost**

At 1 August 2009

2,260

At 31 July 2010

2,260

**Depreciation**

At 1 August 2009

1,130

Charge for year

565

At 31 July 2010

1,695

**Net book values**

At 31 July 2010

565

At 31 July 2009

1,130

**Mackenzie Consulting Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2010**

..... continued

<b>3. Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>