

**MACKENZIE CONSULTING SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

MACKENZIE CONSULTING SERVICES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

MACKENZIE CONSULTING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Director Fiona Frances Mackenzie

Company Number SC327928 (Scotland)

Registered Office 53 KIRKHILL ROAD
EDINBURGH
EH16 5DE
SCOTLAND

MACKENZIE CONSULTING SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1,234	1,234
Current assets			
Debtors	5	76,756	57,195
Cash at bank and in hand		44,670	33,101
		<u>121,426</u>	<u>90,296</u>
Creditors: amounts falling due within one year	<u>6</u>	(37,980)	(14,031)
Net current assets		<u>83,446</u>	<u>76,265</u>
Net assets		<u>84,680</u>	<u>77,499</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		84,678	77,497
Shareholders' funds		<u>84,680</u>	<u>77,499</u>

For the year ending 31 July 2020 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 March 2021 and were signed on its behalf by

Fiona Frances Mackenzie
Director

Company Registration No. SC327928

MACKENZIE CONSULTING SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

MACKENZIE CONSULTING SERVICES LIMITED is a private company, limited by shares, registered in Scotland, registration number SC327928. The registered office is 53 KIRKHILL ROAD, EDINBURGH, EH16 5DE, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 August 2019	1,234
At 31 July 2020	1,234
Depreciation	
At 31 July 2020	-
Net book value	
At 31 July 2020	1,234
At 31 July 2019	1,234

5 Debtors: amounts falling due within one year

	2020 £	2019 £
Trade debtors	34,146	34,146
Accrued income and prepayments	431	431
Other debtors	42,179	22,618
	<u>76,756</u>	<u>57,195</u>

MACKENZIE CONSULTING SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	24,980	14,031
Other creditors	13,000	-
	37,980	14,031

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

