

Report of the Director and
Unaudited Financial Statements for the Year Ended 5 April 2015
for
Marnoch Technical Limited

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for the Year Ended 5 April 2015

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Marnoch Technical Limited

Company Information
for the Year Ended 5 April 2015

DIRECTOR:

C McKenzie

REGISTERED OFFICE:

70 Bredero Drive
Banchory
Aberdeenshire
AB31 5ZB

REGISTERED NUMBER:

SC448868 (Scotland)

ACCOUNTANTS:

Gilbert Watson and Associates Limited
42 Carden Place
Aberdeen
AB10 1UP

Report of the Director
for the Year Ended 5 April 2015

The director presents his report with the financial statements of the company for the year ended 5 April 2015.

DIRECTOR

C McKenzie held office during the whole of the period from 6 April 2014 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

C McKenzie - Director

11 November 2015

Profit and Loss Account
for the Year Ended 5 April 2015

	Year Ended 5.4.15 £	Period 30.4.13 to 5.4.14 £
TURNOVER	120,143	111,681
Staff costs	(7,956)	(6,410)
Depreciation and other amounts written off assets	(6,544)	(1,019)
Other charges	(13,441)	(7,998)
Taxation	(18,440)	(19,287)
PROFIT	<u>73,762</u>	<u>76,967</u>

Balance Sheet
5 April 2015

	5.4.15 £	£	5.4.14 £	£
FIXED ASSETS		25,319		2,173
CURRENT ASSETS	106,139		68,506	
CREDITORS				
Amounts falling due within one year	(18,746)		(24,665)	
NET CURRENT ASSETS		87,393		43,841
TOTAL ASSETS LESS CURRENT LIABILITIES		112,712		46,014
CREDITORS				
Amounts falling due after more than one year		(21,007)		-
PROVISIONS FOR LIABILITIES		(5,064)		(435)
NET ASSETS		86,641		45,579
CAPITAL AND RESERVES		86,641		45,579

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 5 April 2015 and the period ended 5 April 2014:

	5.4.15 £	5.4.14 £
C McKenzie		
Balance outstanding at start of year	(948)	-
Amounts advanced	926	11,901
Amounts repaid	(420)	(12,849)
Balance outstanding at end of year	<u>(442)</u>	<u>(948)</u>

Balance Sheet - continued

5 April 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 11 November 2015 and were signed by:

C McKenzie - Director

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.