

AL05MAC LTD

**Company Registration Number:
SC475347 (Scotland)**

Unaudited abridged accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

AL05MAC LTD

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AL05MAC LTD

Company Information

for the Period Ended 30 April 2017

Registered office:

15 Atholl Crescent
Edinburgh
EH3 8HA

Company Registration Number:

SC475347 (Scotland)

AL05MAC LTD

Profit and Loss Account

for the Period Ended 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		118,448	124,577
Distribution Costs		(0)	(0)
Administrative Expenses		(52,261)	(62,999)
Operating Profit or (Loss)		66,187	61,578
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(39,326)	(42,391)
Profit or (Loss) Before Tax		26,861	19,187
Tax on Profit		(0)	-
Profit or (Loss) for Period		26,861	19,187

The notes form part of these financial statements

AL05MAC LTD

Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	2,136,163	2,136,163
Total fixed assets:		<u>2,136,163</u>	<u>2,136,163</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		216,948	154,146
Total current assets:		<u>216,948</u>	<u>154,146</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(62,448)	(54,732)
Net current assets (liabilities):		<u>154,500</u>	<u>99,414</u>
Total assets less current liabilities:		2,290,663	2,235,577
Creditors: amounts falling due after more than one year:		(1,249,357)	(2,271,170)
Total net assets (liabilities):		<u>1,041,306</u>	<u>(35,593)</u>

The notes form part of these financial statements

AL05MAC LTD

Balance sheet continued

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1,050,138	100
Profit and loss account:		(8,832)	(35,693)
Shareholders funds:		<u>1,041,306</u>	<u>(35,593)</u>

For the year ending 30 April 2017 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 7 June 2017

And Signed On Behalf Of The Board By:

Name: Lynne Maclellan

Status: Director

The notes form part of these financial statements

AL05MAC LTD

Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AL05MAC LTD

Notes to the Financial Statements

for the Period Ended 30 April 2017

2. Tangible Assets

	Total
Cost	£
At 01 May 2016	2,136,163
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 30 April 2017	2,136,163
Depreciation	
At 01 May 2016	0
Charge for year	0
On disposals	(0)
Other adjustments	0
At 30 April 2017	0
Net book value	
At 30 April 2017	2,136,163
At 30 April 2016	2,136,163

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.