

**Registered Number 05646942**

**MACLEAN INTERNATIONAL LTD**

**Abbreviated Accounts**

**31 January 2011**

## Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	<u>42,572</u>	<u>17,253</u>
Total fixed assets		42,572	17,253
<b>Current assets</b>			
Stocks		213,523	186,235
Debtors		25,023	23,768
Cash at bank and in hand		172	1,511
Total current assets		<u>238,718</u>	<u>211,514</u>
<b>Creditors: amounts falling due within one year</b>		(276,854)	(225,863)
<b>Net current assets</b>		(38,136)	(14,349)
<b>Total assets less current liabilities</b>		<u>4,436</u>	<u>2,904</u>
<b>Total net Assets (liabilities)</b>		4,436	2,904
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>4,336</u>	<u>2,804</u>
<b>Shareholders funds</b>		<u>4,436</u>	<u>2,904</u>

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 October 2011

And signed on their behalf by:

**L A Maclean Esq., 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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31

January 2011

1 **Accounting policies**

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

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	20.00% Straight Line
Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	25.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 January 2010	35,704
additions	38,308
disposals	
revaluations	
transfers	
At 31 January 2011	<u>74,012</u>
Depreciation	
At 31 January 2010	18,451
Charge for year	12,989
on disposals	
At 31 January 2011	<u>31,440</u>
Net Book Value	
At 31 January 2010	17,253
At 31 January 2011	<u>42,572</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		

1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100