

Company Registration No. 05646942 (England and Wales)

**MACLEAN INTERNATIONAL LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2015**

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# MACLEAN INTERNATIONAL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		26,661		30,178
<b>Current assets</b>					
Stocks		299,051		316,683	
Debtors		31,879		21,484	
Cash at bank and in hand		4,338		812	
		<u>335,268</u>		<u>338,979</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(186,197)</u>		<u>(270,039)</u>	
<b>Net current assets</b>			149,071		68,940
<b>Total assets less current liabilities</b>			<u>175,732</u>		<u>99,118</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			175,632		99,018
<b>Shareholders' funds</b>			<u>175,732</u>		<u>99,118</u>

For the financial year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27/07/2014



Mr L Maclean  
Director

Company Registration No. 05646942

# MACLEAN INTERNATIONAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Straight line over the life of the lease
Plant and machinery	25% straight line
Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% straight line

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 February 2014	104,157
Additions	14,119
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At 31 January 2015	118,276
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<b>Depreciation</b>	
At 1 February 2014	73,980
Charge for the year	17,635
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At 31 January 2015	91,615
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<b>Net book value</b>	
At 31 January 2015	26,661
	<hr/> <hr/>
At 31 January 2014	30,178
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# MACLEAN INTERNATIONAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2015

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>

### 4 Related party relationships and transactions

#### Transactions with directors

At the balance sheet date the company was owed £2,481 (2014: £24,302 owed to) by Mr Leon Maclean, the director of the company. This loan is interest free and repayable upon demand.