

Registered Number 06037841

MACINTOSH ASSOCIATES LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	42,891	42,135
		<u>42,891</u>	<u>42,135</u>
Current assets			
Debtors		-	15,115
Cash at bank and in hand		6,215	2
		<u>6,215</u>	<u>15,117</u>
Creditors: amounts falling due within one year		<u>(36,403)</u>	<u>(44,769)</u>
Net current assets (liabilities)		<u>(30,188)</u>	<u>(29,652)</u>
Total assets less current liabilities		<u>12,703</u>	<u>12,483</u>
Creditors: amounts falling due after more than one year		(211,913)	(208,418)
Total net assets (liabilities)		<u>(199,210)</u>	<u>(195,935)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(199,310)	(196,035)
Shareholders' funds		<u>(199,210)</u>	<u>(195,935)</u>

- For the year ending 31 December 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 September 2014

And signed on their behalf by:

MRS C BROWN, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% reducing balance

Fixtures & Fittings - 25% reducing balance

Motor Vehicles - 25% reducing balance

Equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	61,559
Additions	3,133
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>64,692</u>
Depreciation	
At 1 January 2013	19,424
Charge for the year	2,377
On disposals	-
At 31 December 2013	<u>21,801</u>

Net book values

At 31 December 2013	<u>42,891</u>
At 31 December 2012	<u>42,135</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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