

GEOFF MACKAY LIMITED

Director's Report and Unaudited Financial Statements

for the Period from 1 April 2011 to 31 August 2011

GEOFF MACKAY LIMITED
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GEOFF MACKAY LIMITED
Company Information

Director

GEOFF MACKAY

Registered office

Suite 402
Britannia House
1-11 Glenthorne Road
London
W6 0LH

GEOFF MACKAY LIMITED
Director's Report for the Period from 1 April 2011 to 31 August 2011

The director presents his report and the unaudited financial statements for the Period from 1 April 2011 to 31 August 2011.

Director of the company

The director who held office during the period was as follows:

GEOFF MACKAY

Principal activity

The principal activity of the company is providing civil engineering services.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 19 September 2012 and signed on its behalf by:

.....
GEOFF MACKAY
Director

GEOFF MACKAY LIMITED
Profit and Loss Account for the Period from 1 April 2011 to 31 August 2011

	Note	1 April 2011 to 31 August 2011 £	Year ended 31 March 2011 £
Turnover		18,711	21,560
Administrative expenses		(2,266)	(5,516)
		<hr/>	<hr/>
Operating profit		16,445	16,044
Other interest receivable and similar income		-	(7)
		<hr/>	<hr/>
Profit on ordinary activities before taxation		16,445	16,037
Tax on profit on ordinary activities	<u>3</u>	(3,289)	(3,368)
		<hr/>	<hr/>
Profit for the financial period	8	13,156	12,669
		<hr/> <hr/>	<hr/> <hr/>

The company has no recognised gains or losses for the period other than the results above.

The notes on pages 5 to 7 form an integral part of these financial statements.

GEOFF MACKAY LIMITED
(Registration number: 06895520)
Balance Sheet at 31 August 2011

	Note	31 August 2011 £	31 March 2011 £
Current assets			
Debtors	<u>4</u>	3,217	2,764
Cash at bank and in hand		2,702	3,550
		<hr/>	<hr/>
		5,919	6,314
Creditors: Amounts falling due within one year	<u>5</u>	(4,662)	(6,213)
		<hr/>	<hr/>
Net assets		1,257	101
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Profit and loss account	8	1,157	1
		<hr/>	<hr/>
Shareholders' funds		1,257	101
		<hr/> <hr/>	<hr/> <hr/>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the period ending 31 August 2011 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.

Approved by the director on 19 September 2012

.....
GEOFF MACKAY
Director

The notes on pages 5 to 7 form an integral part of these financial statements.

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GEOFF MACKAY LIMITED
Notes to the Financial Statements for the Period from 1 April 2011 to 31 August 2011
..... continued

1 Accounting policies

Basis of preparation

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

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Director's remuneration

The director's remuneration for the period was as follows:

	1 April 2011 to 31 August 2011	Year ended 31 March 2011
	£	£
Remuneration	2,260	3,000
	<hr/> <hr/>	<hr/> <hr/>

3 Taxation

Tax on profit on ordinary activities

	1 April 2011 to 31 August 2011	Year ended 31 March 2011
	£	£

Current tax

Corporation tax charge

3,289

3,368

GEOFF MACKAY LIMITED
Notes to the Financial Statements for the Period from 1 April 2011 to 31 August 2011
..... continued

4 Debtors

	31 August 2011	31 March 2011
	£	£
Trade debtors	880	880
Other debtors	2,337	1,884
	<hr/>	<hr/>
	3,217	2,764
	<hr/> <hr/>	<hr/> <hr/>

5 Creditors: Amounts falling due within one year

	31 August 2011	31 March 2011
	£	£
Trade creditors	-	660
Other creditors	4,662	5,553
	<hr/>	<hr/>
	4,662	6,213
	<hr/> <hr/>	<hr/> <hr/>

6 Share capital

Allotted, called up and fully paid shares

	31 August 2011		31 March 2011
	No.	£	No. £
Ordinary share of £1 each	100	100	100 100
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7 Dividends

31 August 2011
31 March 2011

£

£

Dividends paid

Current period interim dividend paid

12,000

-

8

Reserves

**Profit and loss
account
£**

**Total
£**

At 1 April 2011

1

1

GEOFF MACKAY LIMITED
Notes to the Financial Statements for the Period from 1 April 2011 to 31 August 2011
..... continued

Profit for the period	13,156	13,156
Dividends	(12,000)	(12,000)
	<hr/>	<hr/>
At 31 August 2011	1,157	1,157
	<hr/> <hr/>	<hr/> <hr/>

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