

GEOFF MACKAY LIMITED

Director's Report and Unaudited Financial Statements

for the Year Ended 31 August 2012

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 Year Ended 31 August 2012

The director presents his report and the unaudited financial statements for the year ended 31 August 2012.

Director of the company

The director who held office during the year 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 Year Ended 31 August 2012

	Note	Year ended 31 August 2012 £	1 April 2011 to 31 August 2011 £
Turnover		46,912	18,711
Administrative expenses		(6,726)	(2,266)
		<hr/>	<hr/>
Operating profit		40,186	16,445
		<hr/>	<hr/>
Profit on ordinary activities before taxation		40,186	16,445
Tax on profit on ordinary activities	3	(8,037)	(3,289)
		<hr/>	<hr/>
Profit for the financial year	<u>8</u>	32,149	13,156
		<hr/> <hr/>	<hr/> <hr/>

The company has no recognised gains or losses for the year 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 2012

	Note	31 August 2012 £	31 August 2011 £
Current assets			
Debtors	<u>4</u>	2,478	3,217
Cash at bank and in hand		507	2,702
		<hr/>	<hr/>
		2,985	5,919
Creditors: Amounts falling due within one year	<u>5</u>	(1,679)	(4,662)
		<hr/>	<hr/>
Net assets		1,306	1,257
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Profit and loss account	8	1,206	1,157
		<hr/>	<hr/>
Shareholders' funds		1,306	1,257
		<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 year ending 31 August 2012 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 Year Ended 31 August 2012
..... 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 year was as follows:

	Year ended 31 August 2012	1 April 2011 to 31 August 2011
	£	£
Remuneration	5,424	2,260
	<hr/>	<hr/>

3 Taxation

Tax on profit on ordinary activities

	Year ended 31 August 2012	1 April 2011 to 31 August 2011
	£	£

Current tax

Corporation tax charge

8,037

3,289

GEOFF MACKAY LIMITED
Notes to the Financial Statements for the Year Ended 31 August 2012
..... continued

4 Debtors

	31 August 2012	31 August 2011
	£	£
Trade debtors	680	880
Other debtors	1,798	2,337
	<hr/>	<hr/>
	2,478	3,217
	<hr/> <hr/>	<hr/> <hr/>

5 Creditors: Amounts falling due within one year

	31 August 2012	31 August 2011
	£	£
Trade creditors	120	-
Other creditors	1,559	4,662
	<hr/>	<hr/>
	1,679	4,662
	<hr/> <hr/>	<hr/> <hr/>

6 Share capital

Allotted, called up and fully paid shares

	31 August 2012		31 August 2011
	No.	£	No. £
Ordinary share of £1 each	100	100	100 100
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7 Dividends

31 August 2012 31 August 2011

£

£

Dividends paid

Current year interim dividend paid

32,100

12,000

8

Reserves

**Profit and loss
account
£**

**Total
£**

At 1 September 2011

1,157

1,157

GEOFF MACKAY LIMITED
Notes to the Financial Statements for the Year Ended 31 August 2012
..... continued

Profit for the year	32,149	32,149
Dividends	(32,100)	(32,100)
	<hr/>	<hr/>
At 31 August 2012	1,206	1,206
	<hr/> <hr/>	<hr/> <hr/>

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