

**GEOFF MACKAY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

**Geoff Mackay Limited**  
**Balance Sheet**  
**As at 31 August 2018**

**Registered number:** 06895520

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Current assets	111,186	136,899
Creditors: Amounts Falling Due Within One Year	(27,865 )	(31,398 )
<b>NET CURRENT ASSETS</b>	<u>83,321</u>	<u>105,501</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>83,321</u>	<u>105,501</u>
<b>NET ASSETS</b>	<u><u>83,321</u></u>	<u><u>105,501</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>83,321</u></u>	<u><u>105,501</u></u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2018</b>	<b>2017</b>
Office and administration	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 September 2017</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 August 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Geoffrey Mackay	(2,523 )	35,168	-	-	<u><u>32,645</u></u>

Loan made to Director/Participant with interest payable at the prescribed HMRC beneficial loan rates

**3. General Information**

Geoff Mackay Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06895520. The registered office is Unit 1 Rowan Court , 56 High Street, Wimbledon, London, SW19 5EE.

**Geoff Mackay Limited**  
**Balance Sheet (continued)**  
**As at 31 August 2018**

---

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----

**Mr Geoffrey Mackay**

**10/04/2019**

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 1072 of the Companies Act 2006.