

Company Registration No 01641025 (England and Wales)

**MACKLAND LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2007**

WEDNESDAY



A37 \*AGP92U2M\* 564  
24/10/2007  
COMPANIES HOUSE

# MACKLAND LIMITED

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# MACKLAND LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2007

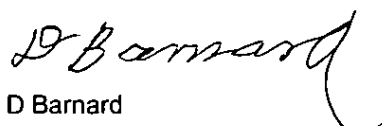
	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		670,564		650,350
<b>Current assets</b>					
Stocks		254,068		173,638	
Debtors		85,759		22,165	
Cash at bank and in hand		535,912		364,613	
		<u>875,739</u>		<u>560,416</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(258,005)</u>		<u>(108,046)</u>	
<b>Net current assets</b>			617,734		452,370
<b>Total assets less current liabilities</b>			<u>1,288,298</u>		<u>1,102,720</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			1,288,198		1,102,620
<b>Shareholders' funds</b>			<u>1,288,298</u>		<u>1,102,720</u>

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on

  
D Barnard  
Director

# MACKLAND LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007

### 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 January 2005)

#### 1.2 Turnover

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

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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 Freehold	
Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 July 2006	687,035
Additions	41,989
Disposals	(18,883)
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At 30 June 2007	710,141
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<b>Depreciation</b>	
At 1 July 2006	36,685
On disposals	(8,095)
Charge for the year	10,987
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At 30 June 2007	39,577
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<b>Net book value</b>	
At 30 June 2007	670,564
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At 30 June 2006	650,350
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# MACKLAND LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007

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3	Share capital	2007 £	2006 £
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>