Company Registration No 01641025 (England and Wales)

9045

MACKLAND LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2011

MACKLAND LIMITED

CONTENTS

MACKLAND LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	2		1,297,502		1,160,798
Current assets					
Stocks		98,000		152,544	
Debtors		10,173		8,948	
Cash at bank and in hand		179,770		274,705	
		287,943		436,197	
Creditors amounts falling due within one year		(81,862)		(120,646)	
Net current assets			206,081		315,551
Total assets less current liabilities			1,503,583		1,476,349
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,503,483		1,476,249
Shareholders' funds			1,503,583		1,476,349

For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on

C Barnard
Director

Company Registration No. 01641025

MACKLAND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

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 April 2008)

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

	Tangible assets £
Cost	
At 1 May 2010	1,237,601
Additions	158,028
At 30 April 2011	1,395,629
Depreciation	
At 1 May 2010	76,804
Charge for the year	21,323
At 30 April 2011	98,127
Net book value	
At 30 April 2011	1,297,502
At 30 April 2010	1,160,798

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100