



Company Registration No. 01641025 (England and Wales)

**MACKLAND LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

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COMPANIES HOUSE

# **MACKLAND LIMITED**

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# MACKLAND LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2	1,412,269		1,297,503	
<b>Current assets</b>					
Stocks		103,000		98,000	
Debtors		9,347		10,173	
Cash at bank and in hand		225,359		179,770	
		<u>337,706</u>		<u>287,943</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(169,041)</u>		<u>(81,862)</u>	
<b>Net current assets</b>		<u>168,665</u>		<u>206,081</u>	
<b>Total assets less current liabilities</b>		<u>1,580,934</u>		<u>1,503,584</u>	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		<u>1,580,834</u>		<u>1,503,484</u>	
<b>Shareholders' funds</b>		<u>1,580,934</u>		<u>1,503,584</u>	

For the financial year ended 30 April 2012 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 2012

### 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 £
<b>Cost</b>	
At 1 May 2011	1,395,629
Additions	151,900
Disposals	(24,452)
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At 30 April 2012	1,523,077
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<b>Depreciation</b>	
At 1 May 2011	98,126
On disposals	(18,110)
Charge for the year	30,792
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At 30 April 2012	110,808
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<b>Net book value</b>	
At 30 April 2012	1,412,269
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At 30 April 2011	1,297,503
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# MACKLAND LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

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3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

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