

Company Registration No. 01641025 (England and Wales)

MACKLAND LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

MACKLAND LIMITED

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MACKLAND LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,620,723		1,432,553
Current assets					
Stocks		148,126		98,000	
Debtors		19,761		8,928	
Cash at bank and in hand		394,746		387,812	
		<u>562,633</u>		<u>494,740</u>	
Creditors: amounts falling due within one year		<u>(189,654)</u>		<u>(141,469)</u>	
Net current assets			372,979		353,271
Total assets less current liabilities			<u>1,993,702</u>		<u>1,785,824</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,993,602		1,785,724
Shareholders' funds			<u>1,993,702</u>		<u>1,785,824</u>

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 October 2015

Mr Carl Barnard
Director

Company Registration No. 01641025

MACKLAND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 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	25% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 May 2014	1,605,285
Additions	276,404
Disposals	(53,885)
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At 30 April 2015	1,827,804
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Depreciation	
At 1 May 2014	172,731
On disposals	(29,238)
Charge for the year	63,588
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At 30 April 2015	207,081
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Net book value	
At 30 April 2015	1,620,723
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At 30 April 2014	1,432,553
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MACKLAND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

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