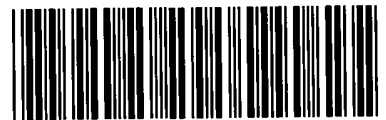


Abbreviated Unaudited Accounts for the Year Ended 31 December 2016

For

The Mackenzie Partnership Limited

WEDNESDAY



A6FTR4IG

A46

27/09/2017

#20

COMPANIES HOUSE

The Mackenzie Partnership Limited

Contents of the Abbreviated Accounts
For the Year Ended 31 December 2016

	Page
Company Information	1
Report Of The Directors	2
Abbreviated Financial Statements	3 & 4
Notes to Abbreviated Financial Statements	5,6 & 7

Page1

The Mackenzie Partnership Limited

Company Information
For the Year Ended 31 December 2016

DIRECTORS: **A MacHutchon**
 B Le Fevre

SECRETARY: **A Hebden**

REGISTERED OFFICE: **23 Victoria Avenue**
 Harrogate
 North Yorkshire
 HG1 5RD

REGISTERED NUMBER: **02963005 (England and Wales)**

ACCOUNTANT: **Brian Young FCMA**
 7 Upper Ash Grove
 South Elmsall
 West Yorkshire
 WF9 2BY

Page 2

**The Mackenzie Partnership Limited
Directors' Report
For the period ended 31 December 2016.**

The directors present their report with the financial statements of the company for the period ended 31 December 2016.

Principal Activities

The principal activity of the company in the year under review was that of business and management consultancy.

Directors

The directors shown below have held office during the whole of the period from 1 January 2016 to 31 December 2016:

A MacHutchon
B Le Fevre

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

**This report was approved by the board of directors on 8 September 2017
And signed on Behalf Of The Board By:**

**A MacHutchon
Director**

A handwritten signature in black ink, appearing to read 'A MacHutchon', written over a horizontal line.

Page 3
The Mackenzie Partnership Limited

Abbreviated Balance Sheet
31 December 2016

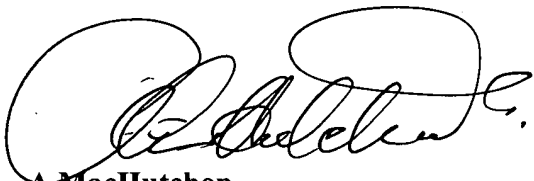
	Notes	2016	2015
		£	£
FIXED ASSETS			
Intangible Assets	2	40000	50000
Tangible Assets	3	<u>1</u>	<u>1</u>
Total Fixed Assets		<u>40001</u>	<u>50001</u>
CURRENT ASSETS			
Stock		106000	93800
Trade Debtor		26384	16412
Cash at Bank		689	2011
Current Assets		133074	112223
CURRENT LIABILITIES			
Amounts falling due within 1 year		(141123)	(115099)
NET CURRENT ASSETS		-8028	-2876
TOTAL ASSETS LESS CURRENT LIABILITIES		31973	47125
Creditors: amounts due 1 Year plus		2727	7638
NET ASSETS		<u>29225</u>	<u>39488</u>
Financed By:			
Share Capital	4	204	204
Share Premium		244896	244896
Profit and Loss Account		<u>(215875)</u>	<u>(205612)</u>
Shareholders Funds		<u>29225</u>	<u>39488</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited, by any member, under Section 476 of the Act
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of annual accounts.

The Mackenzie Partnership Limited

Abbreviated Balance Sheet
31 December 2016

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

A handwritten signature in black ink, appearing to read 'A MacHutchon', with a large, stylized initial 'A'.

A MacHutchon

Director

Approved by the Board on 8 September 2017

Company Reg. No. 02963005 (England & Wales)

The Mackenzie Partnership Limited No. 02963005

Notes to the Abbreviated Accounts
For the Year Ended 31 December 2016

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts invoiced for goods & services net of VAT. It also includes the value of un-invoiced services where work is advisory in nature and where a fee will always be due. Profit is included if the final outcome can be assessed with reasonable certainty. For services provided on a contingent fee basis, no turnover is reflected until the right to consideration has been achieved.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings	- 10% on reducing balance
Computer Equipment	- 25% straight line

Intangible fixed assets

Goodwill represents the excess of cost of acquisition over the fair value of the separable net assets acquired. Annual amortisation is provided over 20 years, subject to annual impairment review.

Other accounting policies

Revenue is recognised based on the level of completion of a contract.

The Mackenzie Partnership Limited No 02963005

Notes to the Abbreviated Accounts
For the Period Ended 31 December 2016

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 st January 2016	<u>200000</u>
At 31 December 2016	<u>200000</u>
Amortisation	
At 1 st January 2016	150000
Charge for year	10000
At 31 December 2016	<u>1600000</u>
NET BOOK VALUE	
At 1 January 2016	<u>50000</u>
At 31 December 2016	<u>40000</u>

2 TANGIBLE FIXED ASSETS

COST	
As at 01 January 2015	66010
Additions	
At 31 December 2015	66010
DEPRECIATION	
As at 01 January 2016	66009
Charge for the year	0
As at 31 December 2016	66009
NET BOOK VALUE	
As at 01 January 2016	<u>1</u>
As at 31 December 2016	<u>1</u>

The Mackenzie Partnership Limited No 02963005

Notes to the Abbreviated Accounts
For the Period Ended 31 December 2016

4 CALLED UP SHARE CAPITAL

	Nominal Value	2016	2015
Allotted, issued and fully paid	£	£	£
204 Ordinary	£1	<u>204</u>	<u>204</u>

5 TRANSACTIONS WITH DIRECTORS

Included in creditors are the director's current account of A MacHutchon & B Le Fevre amounting to:

	2016	2015
	£	£
A MacHutchon	51015	25451
B Le Fevre	34030	34030

No interest was charged to the company in respect of these amounts.

6 TRANSACTIONS WITH RELATED PARTIES

During the year the company entered into transactions with a Partnership owned by Mr MacHutchon and Mrs Hebden. The balance due to the company £ 537 is shown in debtors.