

COMPANY REGISTRATION NO:3012417

**CORKERY MACKAY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS FOR MICRO ENTITIES**

**YEAR ENDED 31 JANUARY 2017**

THURSDAY



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COMPANIES HOUSE

# **CORKERY MACKAY LIMITED**

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**CORKERY MACKAY LIMITED**  
**COMPANY INFORMATION**

<b>DIRECTORS</b>	Mr A Purves and Mrs P Purves
<b>SECRETARY</b>	Mr A Purves
<b>REGISTERED OFFICE</b>	Wisteria House 247 Jersey Road Isleworth TW7 4RF
<b>REGISTERED NUMBER</b>	3012417

**CORKERY MACKAY LIMITED**  
**UNAUDITED BALANCE SHEET FOR MICRO ENTITIES AS AT 31 JANUARY 2017**

	Note	£	2017 £	2016 £
<b>FIXED ASSETS</b>				
Tangible Assets	3		0	0
<b>CURRENT ASSETS</b>				
Stock	1	0	0	
Bank and Cash in hand		340	44	
Debtors and Prepayments		0	0	
		<b>340</b>	<b>44</b>	
<b>CREDITORS</b>				
Bank Overdraft		0	0	
<b>CREDITORS: Amounts falling due within one year</b>		<u>5177</u>	<u>5202</u>	
		<b>5177</b>	<b>5202</b>	
<b>NET CURRENT LIABILITIES</b>			<b>-4837</b>	<b>-5158</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>-4837</b>	<b>-5158</b>
<b>CREDITORS: Amounts falling due after more than one year</b>			<b>169,480</b>	<b>169,430</b>
<b>NET LIABILITIES</b>			<b>-174317</b>	<b>-174588</b>
<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	4		2	2
Profit and Loss Account			-174,319	-174,590
<b>SHAREHOLDERS' FUNDS</b>			<b>-174317</b>	<b>-174588</b>

These Micro Entity Accounts have been prepared under historical cost convention in accordance with the special provisions relating to small companies within part 15 of Companies Act 2006 and with FRSSE(effective Jan. 2015) & FRS 105. For the financial year ended 31st January 2017 the company is entitled to exemption from audit under section 477(small company exemption) Companies Act 2006; and no notice has been deposited under section 476 (members requesting an audit).

The Director acknowledges their responsibility for:

- (i) ensuring that the Company keeps proper accounting records which comply with Section 386 of the Act, and
- (ii) preparing financial accounts which give a true and fair view of the state of affairs of the company as at 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 as far as applicable to the company.

These Micro Entity Accounts have been prepared in accordance the special provisions for Small Companies under the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities(effective Jan. 2015 and FRS 105).

\*These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved and signed by the Director on 29 September 2017.

Signed on behalf of the board of directors

  
**MR. A PURVES**  
**DIRECTOR**

## 1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015) and on the assumption that the financial institutions and the Directors would continue to support the Company. These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Turnover represents the invoiced value of goods & services supplied by the company, net of value added tax.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life. It is calculated at the following rates.

Stock is valued at lower of cost and net realisable value and after making allowance for obsolete stock.

There is no taxation provision based on the adjusted results for the current year.

<b>Furniture &amp; Equipment</b>	<b>Total</b>
£	£
8903	8903
0	0
<hr/>	<hr/>
<b>8903</b>	<b>8903</b>
<hr/>	<hr/>
8903	8903
<hr/>	<hr/>
<b>8903</b>	<b>8903</b>

At 31 January 2017	0	0
At 31 January 2016	0	0

2017	2016
£	£

Allotted & Fully Paid - 2 Shares of £1 each

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