

COMPANY REGISTRATION NO:3012417

CORKERY MACKAY LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR MICRO ENTITIES

YEAR ENDED 31 JANUARY 2021

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CORKERY MACKAY LIMITED

INDEX

Page 1	Company Information
Page 2	Balance Sheet
Page 3	Notes to the Accounts

CORKERY MACKAY LIMITED
COMPANY INFORMATION

DIRECTORS	Mr A Purves
SECRETARY	Mr A Purves
REGISTERED OFFICE	18 Peperfield Cromer Street London WC1H 8LP
REGISTERED NUMBER	3012417

CORKERY MACKAY LIMITED
UNAUDITED BALANCE SHEET FOR MICRO ENTITIES AS AT 31 JANUARY 2021

	Note	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible Assets	3		0		0
CURRENT ASSETS					
Stock	1				
Bank and Cash in hand		0		200	
Debtors and Prepayments		<u>0</u>		<u>0</u>	
		0		200	
CREDITORS					
Bank Overdraft		0		0	
CREDITORS: Amounts falling due within one year		<u>5054</u>		<u>5004</u>	
		5054		5004	
NET CURRENT LIABILITIES			<u>-5,054</u>		<u>-4,804</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			-5,054		-4,804
CREDITORS: Amounts falling due after more than one year			<u>169,281</u>		<u>169,480</u>
NET LIABILITIES			<u>-174,335</u>		<u>-174,284</u>
CAPITAL AND RESERVES					
Called up equity share capital	4		2		2
Profit and Loss Account			-174,337		-174,286
SHAREHOLDERS' FUNDS			<u>-174,335</u>		<u>-174,284</u>

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 2020 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 1 February 2021.

Signed on behalf of the board of directors

MR. A PURVES
DIRECTOR

1/2/21

CORKERY MACKAY LIMITED**NOTES TO THE ACCOUNTS FOR MICRO ENTITIES: 31 JANUARY 2021****1. ACCOUNTING POLICIES****1.1 Basis of preparation of accounts**

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.

1.2 Turnover

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

1.3 Tangible fixed assets & depreciation

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.

Furniture Fittings and Equipment	10% on straight line
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1.4 Stock

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

2. TAXATION

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

3. TANGIBLE FIXED ASSETS

	Furniture & Equipment	Total
	£	£
Cost b/fwd. at 1 February 2020	8903	8903
Addition during the year	0	0
Cost at 31 January 2021	8903	8903
Depreciation		
Depreciation b/fwd. at 1 February 2020	8903	8903
Charge for the year		
Aggregate depreciation at 31 January 2021	8903	8903
Net Book Value		
At 31 January 2021	0	0
At 31 January 2020	0	0
4. Called up Share Capital		
	2021	2020
	£	£
Authorised - 100 Ordinary Shares of £1 each - £100		
Allotted & Fully Paid - 2 Shares of £1 each	2	2