

Registered Number 03105725

McLane Ltd

Abbreviated Accounts

30 September 2012

McLane Ltd

Registered Number 03105725

Company Information

Registered Office:

Eastlea
Brook Lane
Alderley Edge
Cheshire
SK9 7QQ

Reporting Accountants:

Stoney Associates

7 High Street
Chapel-en-le-Frith
High Peak
SK23 0HD

McLane Ltd

Registered Number 03105725

Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Current assets			
Debtors		227,382	252,892
Cash at bank and in hand		0	11,571
Total current assets		<u>227,382</u>	<u>264,463</u>
Creditors: amounts falling due within one year		(191,574)	(196,739)
Net current assets (liabilities)		35,808	67,724
Total assets less current liabilities		<u>35,808</u>	<u>67,724</u>
Total net assets (liabilities)		<u>35,808</u>	<u>67,724</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		34,808	66,724
Shareholders funds		<u>35,808</u>	<u>67,724</u>

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- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2013

And signed on their behalf by:

V S Crew, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2012

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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

The company is controlled by The McLane Group Ltd, a UK company that owns 100% of the share capital.

3 Related party transactions

At the year end, McLane Ltd was owed £13,730 (2011 - £109,634) by McLane Group Ltd, its parent company. At the year end, McLane Ltd owed McLane Programme Learning Ltd, a company under common control, £93,189 (2011 - £93,189). At the year end, McLane Ltd owed McLane Europe Ltd, a company under common control, £76,669 (2011 - £76,669).