

**A & M MACLENNAN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

A & M MACLENNAN LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

A & M MACLENNAN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

Directors	Mr A MacLennan Mrs M MacLennan Mr R F MacLennan
Secretary	Mrs M MacLennan
Company Number	SC258081 (Scotland)
Registered Office	Roalma Brae of Dunvournie Dingwall Ross-shire IV7 8JD United Kingdom
Accountants	OneCloud Accounting & Tax 62 Wards Drive Muir of Ord Ross-shire IV6 7PX

A & M MACLENNAN LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF A & M MACLENNAN
LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & M MacLennan Limited for the year ended 30 November 2016 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A & M MacLennan Limited, as a body, in accordance with the terms of our engagement letter dated 15 June 2017. Our work has been undertaken solely to prepare for your approval the accounts of A & M MacLennan Limited and state those matters that we have agreed to state to the Board of Directors of A & M MacLennan Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & M MacLennan Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & M MacLennan Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & M MacLennan Limited. You consider that A & M MacLennan Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A & M MacLennan Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

OneCloud Accounting & Tax
Chartered Accountants

62 Wards Drive
Muir of Ord
Ross-shire
IV6 7PX

20 July 2017

A & M MACLENNAN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2016

	2016	2015
	£	£
Fixed assets	106,315	112,641
Current assets	36,317	29,981
Prepayments and accrued income	1,400	880
Creditors: amounts falling due within one year	(48,647)	(49,049)
Net current liabilities	(10,930)	(18,188)
Total assets less current liabilities	95,385	94,453
Creditors: amounts falling due after more than one year	(20,658)	(16,289)
Accruals and deferred income	(1,300)	(1,920)
Net assets	73,427	76,244
Capital and reserves	73,427	76,244

NOTES TO THE ACCOUNTS

1 Directors' advances, credit and guarantees

During the year, no advances or credit were made available by the company to its directors.

No guarantees were entered into by the company on behalf of its directors.

2 Guarantees and other financial commitments

The company had no capital commitments not provided for at the year end.

The company had no other guarantees or other financial commitments.

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

Approved by the board on 20 July 2017

Mr A MacLennan
Director

Company Registration No. SC258081

