

**A & M MACLENNAN LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**A & M MACLENNAN LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**A & M MACLENNAN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

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|--------------------------|-------------------------------------------------------------------------------------|
| <b>Directors</b>         | Mr A MacLennan<br>Mrs M MacLennan<br>Mr R F MacLennan                               |
| <b>Secretary</b>         | Mrs M MacLennan                                                                     |
| <b>Company Number</b>    | SC258081 (Scotland)                                                                 |
| <b>Registered Office</b> | Roalma<br>Brae of Dunvournie<br>Dingwall<br>Ross-shire<br>IV7 8JD<br>United Kingdom |
| <b>Accountants</b>       | OneCloud Accounting & Tax<br>62 Wards Drive<br>Muir of Ord<br>Ross-shire<br>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 2017**

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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 2017 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](http://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](http://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

15 March 2018

**A & M MACLENNAN LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2017**

|                                                         | <b>2017</b> | <b>2016</b> |
|---------------------------------------------------------|-------------|-------------|
|                                                         | <b>£</b>    | <b>£</b>    |
| Fixed assets                                            | 125,692     | 106,315     |
| Current assets                                          | 31,682      | 36,317      |
| Prepayments and accrued income                          | 2,098       | 1,400       |
| Creditors: amounts falling due within one year          | (40,417)    | (48,647)    |
| <b>Net current liabilities</b>                          | (6,637)     | (10,930)    |
| <b>Total assets less current liabilities</b>            | 119,055     | 95,385      |
| Creditors: amounts falling due after more than one year | (33,787)    | (20,658)    |
| Accruals and deferred income                            | (1,300)     | (1,300)     |
| <b>Net assets</b>                                       | 83,968      | 73,427      |
| <b>Capital and reserves</b>                             | 83,968      | 73,427      |

**NOTES TO THE ACCOUNTS**

**1 Average number of employees**

During the year the average number of employees was 1 (2016: 2).

For the year ending 30 November 2017 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 14 March 2018

Mr A MacLennan  
Director

Company Registration No. SC258081

