

Registered number
SC591142

McPherson Day Ltd

Filleted Accounts

31 May 2022

McPherson Day Ltd**Registered number:****SC591142****Balance Sheet****as at 31 May 2022**

	2022	2021
	£	£
Fixed assets	208	416
Current assets	174,537	198,638
Prepayments and accrued income	204	258
	<u>174,741</u>	<u>198,896</u>
Creditors: amounts falling due within one year	<u>(118,272)</u>	<u>(106,663)</u>
Net current assets	56,469	92,233
Total assets less current liabilities	<u>56,677</u>	<u>92,849</u>
Net assets	<u>56,677</u>	<u>92,849</u>
 Capital and reserves	 <u>56,677</u>	 <u>92,849</u>
	Number	Number
Average number of employees	<u>1</u>	<u>1</u>

During the year net debits and credits of £11,150 took place between the director and the company. At 31st May 2022 the balance due from the company to the directors was £105,916.

The company is a private company limited by shares and incorporated in Scotland. Its registered office is 20A Bridge Street, Musselburgh, East Lothian, EH21 6AG.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The 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.

Alan Day

Director

Approved by the board on 15 February 2023

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 1072 of the Companies Act 2006.