

Registered number: SC591142

McPherson Day Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/05/2021

Prepared By:

Accountancy Assured Limited

Chartered Certified Accountants and Chartered Tax Advisers

Suite 1 Beaverhall House

27 Beaverhall Road

Edinburgh

EH7 4JE

Registered Number: SC591142

BALANCE SHEET AT 31/05/2021

	2021	2020
	£	£
Fixed assets	416	624
Current assets	198,638	148,547
Prepayments and accrued income	258	227
Creditors: amounts falling due within one year	(106,663)	(96,327)
Net Current Assets	<u>92,233</u>	<u>52,447</u>
Total assets less current liabilities	<u>92,649</u>	<u>53,071</u>
Net Assets	<u>92,649</u>	<u>53,071</u>
Capital and reserves	<u>92,649</u>	<u>53,071</u>

Directors' benefits: advances, credits and guarantees

During the year net debits and credits of £581 took place between the director and the company. At 31st May 2021 the balance due from the company to the directors was £94,766.

Average Number of Employees

During the year the average number of employees was 1.

Company information

Private company limited by shares registered in SC - Scotland, registered number SC591142. Registered office Suite 1, Beaverhall House, 27 Beaverhall Road, Edinburgh, Midlothian, EH7 4JE, Scotland

For the year ending 31/05/2021 the company was entitled to exemption 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 provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15/02/2022 and signed on their behalf by

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Alan Day
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 1072 of

the Companies Act 2006.