

Registration number 4769921

MacPherson Process Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2012



Evo Accounting Limited
Certified
1 Crossways Court
Haslemere Road
Fernhurst
West Sussex
GU27 3EP

MacPherson Process Solutions Limited
Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

MacPherson Process Solutions Limited
(Registration number: 4769921)
Abbreviated Balance Sheet at 31 May 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		160	214
Current assets			
Debtors		55,036	79,455
Cash at bank and in hand		137	48
		55,173	79,503
Creditors Amounts falling due within one year		(49,760)	(77,142)
Net current assets		5,413	2,361
Net assets		5,573	2,575
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		5,571	2,573
Shareholders' funds		5,573	2,575

For the year ending 31 May 2012 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 director acknowledges his 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 small companies regime

Approved by the director on 19 July 2013


Mr Russell MacPherson
Director

MacPherson Process Solutions Limited

Notes to the Abbreviated Accounts for the Year Ended 31 May 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Office equipment	25% reducing balance

Deferred tax

Deferred tax has not been provided on the basis that it is immaterial

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 June 2011	2,139	2,139
At 31 May 2012	2,139	2,139
Depreciation		
At 1 June 2011	1,925	1,925
Charge for the year	54	54
At 31 May 2012	1,979	1,979
Net book value		
At 31 May 2012	160	160
At 31 May 2011	214	214

MacPherson Process Solutions Limited

Notes to the Abbreviated Accounts for the Year Ended 31 May 2012

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>