

Company Registration No. 06984921 (England and Wales)

MACLEAN RECRUITMENT AND CLEANING SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

MACLEAN RECRUITMENT AND CLEANING SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

MACLEAN RECRUITMENT AND CLEANING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		4,681		6,242
Current assets					
Debtors		65,904		127,230	
Cash at bank and in hand		126		222	
		<u>66,030</u>		<u>127,452</u>	
Creditors: amounts falling due within one year		<u>(37,110)</u>		<u>(52,114)</u>	
Net current assets			28,920		75,338
Total assets less current liabilities			<u>33,601</u>		<u>81,580</u>
Creditors: amounts falling due after more than one year			(67,814)		(116,190)
			<u>(34,213)</u>		<u>(34,610)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(34,313)		(34,710)
Shareholders' funds			<u>(34,213)</u>		<u>(34,610)</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 February 2017

Charles Umole
Director

Company Registration No. 06984921

MACLEAN RECRUITMENT AND CLEANING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

As at 31 August 2016, the company's liabilities exceeded its assets. The director considers the company to be a going concern on the basis that continued support is provided by the company's fellow subsidiary and other creditors. On this basis, the director considers it appropriate to prepare the financial statements on a going concern basis.

1.2 Turnover

Turnover represents amounts receivable for services net of VAT.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2015 & at 31 August 2016	15,530
Depreciation	
At 1 September 2015	9,288
Charge for the year	1,561
At 31 August 2016	10,849
Net book value	
At 31 August 2016	4,681
At 31 August 2015	6,242

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

MACLEAN RECRUITMENT AND CLEANING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

4 Ultimate parent company

During the year, the company was under the control of Mr Charles Umole, shareholder of the parent company Maclean London Ltd, a company incorporated in England and Wales.

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.