

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
MCLEOD PARTNERSHIPS LTD

Perrys Accountants Limited
Chartered Accountants
19-21 Swan Street
West Malling
Kent
ME19 6JU

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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MCLEOD PARTNERSHIPS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

DIRECTORS:

C G A McLeod
Mrs O McLeod

REGISTERED OFFICE:

1st Floor
12 Old Bond Street
London
W1S 4PW

REGISTERED NUMBER:

07399708 (England and Wales)

ACCOUNTANTS:

Perrys Accountants Limited
Chartered Accountants
19-21 Swan Street
West Malling
Kent
ME19 6JU

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		9,123		9,753
CURRENT ASSETS					
Debtors		72,362		25,807	
Cash at bank and in hand		<u>17,301</u>		<u>25,545</u>	
		89,663		51,352	
CREDITORS					
Amounts falling due within one year		<u>97,019</u>		<u>60,603</u>	
NET CURRENT LIABILITIES			<u>(7,356)</u>		<u>(9,251)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,767</u>		<u>502</u>
CAPITAL AND RESERVES					
Called up share capital	3		102		102
Profit and loss account			<u>1,665</u>		<u>400</u>
SHAREHOLDERS' FUNDS			<u>1,767</u>		<u>502</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 January 2017 and were signed on its behalf by:

C G A McLeod - Director

Mrs O McLeod - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	17,338
Additions	2,412
At 31 October 2016	<u>19,750</u>
DEPRECIATION	
At 1 November 2015	7,585
Charge for year	3,042
At 31 October 2016	<u>10,627</u>
NET BOOK VALUE	
At 31 October 2016	<u>9,123</u>
At 31 October 2015	<u>9,753</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	1	100	100
1	Ordinary A	1	1	1
1	Ordinary B	1	1	1
			<u>102</u>	<u>102</u>

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.