

Registered Number:08903521

England and Wales

Mark Mcdonald Consultancy Ltd

Unaudited Financial Statements

For the year ended 28 February 2018

Mark McDonald Consultancy Ltd

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Statement of Financial Position
As at 28 February 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	49,193	9,748
		49,193	9,748
Current assets			
Inventories	3	86,527	-
Trade and other receivables	4	171,809	191,657
Cash and cash equivalents		87,462	194,241
		345,798	385,898
Trade and other payables: amounts falling due within one year	5	(179,396)	(246,282)
Net current assets		166,402	139,616
Total assets less current liabilities		215,595	149,364
Provisions for liabilities		271	-
Net assets		215,866	149,364
Capital and reserves			
Called up share capital		1	1
Retained earnings		215,865	149,363
Shareholders' funds		215,866	149,364

For the year ended 28 February 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 12 June 2018 and were signed by:

Mark McDonald Director

Mark McDonald Consultancy Ltd

Notes to the Financial Statements
For the year ended 28 February 2018

Statutory Information

Mark McDonald Consultancy Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08903521.

Registered address:
3c Sopwith Crescent
Hurricane Way
Wickford
Essex
SS11 8YU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Mark McDonald Consultancy Ltd

Notes to the Financial Statements Continued
For the year ended 28 February 2018

2. Property, plant and equipment

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
At 01 March 2017	6,689	3,918	10,607
Additions	13,990	34,906	48,896
At 28 February 2018	20,679	38,824	59,503
Provision for depreciation and impairment			
At 01 March 2017	341	518	859
Charge for year	4,036	5,415	9,451
At 28 February 2018	4,377	5,933	10,310
Net book value			
At 28 February 2018	16,302	32,891	49,193
At 28 February 2017	6,348	3,400	9,748

3. Inventories

	2018 £	2017 £
Stocks	86,527	-

4. Trade and other receivables

	2018 £	2017 £
Trade debtors	249,509	139,083
Other debtors	(77,700)	52,574
	171,809	191,657

The debtors above include the following amounts falling due after more than one year:

Other debtors	171,500	21,000
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5. Trade and other payables: amounts falling due within one year

	2018 £	2017 £
Trade creditors	63,007	4,867
Taxation and social security	67,789	47,378
Other creditors	48,600	194,037
	179,396	246,282

Mark McDonald Consultancy Ltd

Notes to the Financial Statements Continued
For the year ended 28 February 2018

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.