Company Registration No. 09831726 (England and Wales)

MACKINTOSH CARSTAIRS SOLUTIONS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2016

MACKINTOSH CARSTAIRS SOLUTIONS LIMITED

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MACKINTOSH CARSTAIRS SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	**2**		281
Current assets			
Debtors		540	
Cash at bank and in hand		50,424	
		50,964	
Creditors: amounts falling due within one year		(26,502)	
Net current assets			24,462
Total assets less current liabilities			24,743
Capital and reserves			
Called up share capital	**3**		100
Profit and loss account			24,643
Shareholders' funds			24,743

For the financial period ended 31 July 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 period 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 5 September 2016

Mr M R Curnyn
Director

Company Registration No. 09831726

MACKINTOSH CARSTAIRS SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 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).

The director is not aware of any material uncertainties affecting the company and considers that the company will have sufficient resources to continue trading for the foreseeable future. As a result the director has continued to adopt the going concern basis in preparing the financial statements.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

1.4 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:

Fixtures, fittings & equipment	15% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 19 October 2015	-
Additions	301
At 31 July 2016	301
Depreciation	
At 19 October 2015	-
Charge for the period	20
At 31 July 2016	20
Net book value	
At 31 July 2016	281

3	**Share capital**	**2016**
		£
	Allotted, called up and fully paid	
	100 Ordinary shares of £1 each	100

4 **Related party relationships and transactions**

Loan from the director

Transactions in relation to loans with the director during the period are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr M R Curnyn - Director loan account	-	-	39,730	-	37,662	2,068
		-	39,730	-	37,662	2,068

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.