Company Registration No. 09831726 (England and Wales)

MACKINTOSH CARSTAIRS SOLUTIONS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2019

PAGES FOR FILING WITH REGISTRAR

MACKINTOSH CARSTAIRS SOLUTIONS LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 4

MACKINTOSH CARSTAIRS SOLUTIONS LIMITED

BALANCE SHEET

AS AT 31 JULY 2019

	Notes	2019 £	2019 £	2018 £	2018 £
Fixed assets					
Tangible assets	**3**		1,820		928
Current assets					
Debtors	**4**	14,870		108	
Cash at bank and in hand		61,136		61,810	
		76,006		61,918	
Creditors: amounts falling due within one year	**5**	(32,826)		(17,110)	
Net current assets			43,180		44,808
Total assets less current liabilities			45,000		45,736
Capital and reserves					
Called up share capital	**6**		100		100
Profit and loss reserves			44,900		45,636
Total equity			45,000		45,736

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved and signed by the director and authorised for issue on 28 September 2019

Mr M R Curnyn
Director

Company Registration No. 09831726

1 Accounting policies

Company information

Mackintosh Carstairs Solutions Limited is a private company limited by shares incorporated in England and Wales. The registered office is Mentor House, Ainsworth Street, Blackburn, Lancashire, BB1 6AY.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary a mounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for services net of VAT.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.5 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

1.6 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

1.7 Taxation

The tax expense represents the sum of the tax currently payable.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2018 - 1).

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 August 2018	1,152
Additions	1,697
Disposals	(603)
At 31 July 2019	2,246
Depreciation and impairment	
At 1 August 2018	224
Depreciation charged in the year	805
Eliminated in respect of disposals	(603)
At 31 July 2019	426
Carrying amount	
At 31 July 2019	1,820
At 31 July 2018	928

4 Debtors

Amounts falling due within one year:	**2019** £	**2018** £
Trade debtors	14,770	-
Other debtors	100	108
	14,870	108

5 Creditors: amounts falling due within one year

	2019 £	**2018** £
Corporation tax	16,976	9,604
Other taxation and social security	8,396	-
Other creditors	7,454	7,506
	32,826	17,110

6 **Called up share capital**

	2019	2018
	£	£
Ordinary share capital		
Issued and not fully paid		
50 A Ordinary shares of £1 each	50	100
50 B Ordinary shares of £1 each	50	-
	100	100

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.