REGISTERED NUMBER: SC227259 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Macadam MacDonald Limited

Macadam MacDonald Limited (Registered number: SC227259)

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Macadam MacDonald Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:	A McKay A M McKay A J D Robertson J Robertson T Harwood
SECRETARY:	Brodies Secretarial Services Limited
REGISTERED OFFICE:	2 Blythswood Square Glasgow G4 2AD
REGISTERED NUMBER:	SC227259 (Scotland)
ACCOUNTANTS:	M&S Accountancy and Taxation LLP Accountants and Chartered Tax Advisers Dalgety House Viewfield Terrace Dunfermline Fife KY12 7HY

Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Macadam MacDonald Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Macadam MacDonald Limited for the year ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Macadam MacDonald Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Macadam MacDonald Limited and state those matters that we have agreed to state to the Board of Directors of Macadam MacDonald Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed on the website noted below.* To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Macadam MacDonald Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Macadam MacDonald Limited. You consider that Macadam MacDonald Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Macadam MacDonald Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

* http://www.icas.org.uk/accountspreparationguidance

M&S Accountancy and Taxation LLP
Accountants and Chartered Tax Advisers
Dalgety House
Viewfield Terrace
Dunfermline
Fife
KY12 7HY

Date: .....

Abbreviated Balance Sheet
30 June 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Investment property	2	202,941	202,941
CURRENT ASSETS			
Stocks		6,677	6,677
Debtors		5,280	48,878
Cash at bank		12,828	9,940
		24,785	65,495
CREDITORS			
Amounts falling due within one year	3	(135,731)	(118,840)
NET CURRENT LIABILITIES		(110,946)	(53,345)
TOTAL ASSETS LESS CURRENT LIABILITIES		91,995	149,596
CREDITORS			
Amounts falling due after more than one year	3	(70,914)	(127,054)
NET ASSETS		21,081	22,542
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Profit and loss account		11,081	12,542
SHAREHOLDERS' FUNDS		21,081	22,542

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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

(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 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2012

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 28 March 2013 and were signed on its behalf by:

A J D Robertson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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 April 2008).

Turnover
Turnover represents the invoiced value of rent receivable.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete
and slow moving items.

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 July 2011 and 30 June 2012	202,941
NET BOOK VALUE	
At 30 June 2012	202,941
At 30 June 2011	202,941

3. CREDITORS

Creditors include an amount of £ 129,913 (2011 - £ 181,344) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2,500	A Ordinary shares	£1	2,500	2,500
2,500	B Ordinary shares	£1	2,500	2,500
2,500	C Ordinary shares	£1	2,500	2,500
2,500	D Ordinary shares	£1	2,500	2,500
			10,000	10,000

5. RELATED PARTY DISCLOSURES

During the year the company received payments totalling £60,000 from Alex McKay Construction Limited, a company owned by director A McKay . The transactions were carried out under normal trading terms and conditions.

At the balance sheet date a balance of £11,122 was due to Alex McKay Construction Limited.

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.