

Registered Number SC246346

MATTHEW MACKENZIE LIMITED

Abbreviated Accounts

31 March 2012

MATTHEW MACKENZIE LIMITED

Registered Number SC246346

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	12,200	14,200
Tangible	3	<u>3,503</u>	<u>4,670</u>
Total fixed assets		15,703	18,870
Current assets			
Debtors		14,525	24,246
Cash at bank and in hand		18,208	5,120
Total current assets		<u>32,733</u>	<u>29,366</u>
Creditors: amounts falling due within one year		(28,055)	(27,836)
Net current assets		4,678	1,530
Total assets less current liabilities		<u>20,381</u>	<u>20,400</u>
Provisions for liabilities and charges		(458)	(662)
Total net Assets (liabilities)		19,923	19,738
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>19,823</u>	<u>19,638</u>
Shareholders funds		<u>19,923</u>	<u>19,738</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 December 2012

And signed on their behalf by:

Matthew D Mackenzie, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services net of value added tax together with income which has accrued but which has not been invoiced at the end of the period.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	30,000
At 31 March 2012	<u>30,000</u>

Depreciation	
At 31 March 2011	15,800
Charge for year	2,000
At 31 March 2012	<u>17,800</u>

Net Book Value	
At 31 March 2011	14,200
At 31 March 2012	<u>12,200</u>

Goodwill is amortised through the profit and loss account in equal instalments over its estimated useful life of 15 years.

3 Tangible fixed assets

Cost	£
At 31 March 2011	14,060
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>14,060</u>

Depreciation	
At 31 March 2011	9,390

Charge for year	1,167
on disposals	
At 31 March 2012	<u>10,557</u>
Net Book Value	
At 31 March 2011	4,670
At 31 March 2012	<u>3,503</u>