IAN MACKENZIE LIMITED

Company Registration Number:
SC251655 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

IAN MACKENZIE LIMITED

Company Information
for the Period Ended 31st July 2012

Director:	Ian Mackenzie
Company secretary:	Sally Flegg
Registered office:	3 Invercarron Alness IV17 0TG
Company Registration Number:	SC251655 (Scotland)

IAN MACKENZIE LIMITED

Abbreviated Balance sheet
As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	7	**2,748**	2,804
Total fixed assets:		**2,748**	2,804
Current assets			
Stocks:		**78,006**	250
Debtors:	9	**2,180**	1,242
Cash at bank and in hand:		**9,352**	8,587
Total current assets:		**89,538**	10,079
Creditors			
Creditors: amounts falling due within one year	10	**82,425**	4,675
Net current assets (liabilities):		**7,113**	5,404
Total assets less current liabilities:		**9,861**	8,208
Total net assets (liabilities):		**9,861**	8,208

The notes form part of these financial statements

IAN MACKENZIE LIMITED

Abbreviated Balance sheet
As at 31st July 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	11	**1**	1
Profit and Loss account:		**9,860**	8,207
Total shareholders funds:		**9,861**	8,208

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Mackenzie
Status: Director

The notes form part of these financial statements

IAN MACKENZIE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the total invoice value, excluding VAT, of sales made during the period.

Tangible fixed assets depreciation policy

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. Plant & equipment: 15% reducing balance.

7. Tangible assets

	Total
Cost	**£**
At 01st August 2011:	8,691
Additions:	429
At 31st July 2012:	9,120
Depreciation	
At 01st August 2011:	5,887
Charge for year:	485
At 31st July 2012:	6,372
Net book value	
At 31st July 2012:	2,748
At 31st July 2011:	2,804

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

9. Debtors

	2012 £	2011 £
Trade debtors:	1,348	1,242
Other debtors:	733	-
Prepayments and accrued income:	99	-
Total:	**2,180**	**1,242**

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

10. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	2,457	4,191
Taxation and social security:	214	484
Other creditors:	79,754	-
Total:	**82,425**	**4,675**

IAN MACKENZIE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

11. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

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.