

COMPANY REGISTRATION NUMBER SC251815

MALCOLM MACLEOD MARKETING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 JULY 2016



NELSON GILMOUR SMITH
Chartered Accountants
33 Kittoch Street
East Kilbride
G74 4JW

MALCOLM MACLEOD MARKETING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2016

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

MALCOLM MACLEOD MARKETING LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2016

	Note	2016 £	2015 £
Fixed assets	2		
Intangible assets		-	-
Tangible assets		<u>1,788</u>	<u>1,489</u>
		<u>1,788</u>	<u>1,489</u>
Current assets			
Debtors		4,204	4,153
Cash at bank and in hand		<u>19,785</u>	<u>13,534</u>
		<u>23,989</u>	<u>17,687</u>
Creditors: Amounts falling due within one year		<u>25,655</u>	<u>19,076</u>
Net current liabilities		<u>(1,666)</u>	<u>(1,389)</u>
Total assets less current liabilities		<u>122</u>	<u>100</u>
Capital and reserves			
Called up equity share capital	3	100	100
Profit and loss account		<u>22</u>	-
Shareholders' funds		<u>122</u>	<u>100</u>

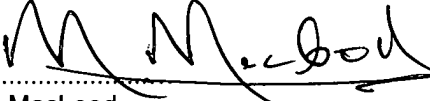
For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 13/01/2017.


M MacLeod

Company Registration Number: SC251815

The notes on pages 2 to 3 form part of these abbreviated accounts.

MALCOLM MACLEOD MARKETING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2016

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill	-	10% straight line
----------	---	-------------------

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	25% reducing balance
-----------	---	----------------------

MALCOLM MACLEOD MARKETING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2016

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 August 2015	2,500	5,231	7,731
Additions	—	788	788
At 31 July 2016	2,500	6,019	8,519
Depreciation			
At 1 August 2015	2,500	3,742	6,242
Charge for year	—	489	489
At 31 July 2016	2,500	4,231	6,731
Net book value			
At 31 July 2016	—	1,788	1,788
At 31 July 2015	—	1,489	1,489

3. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>