MACPHERSON (SCOTLAND) LIMITED

Company Registration Number:
SC264613 (Scotland)

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

MACPHERSON (SCOTLAND) LIMITED

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MACPHERSON (SCOTLAND) LIMITED

Company Information

for the Period Ended 31 March 2018

Director:	Alison Ross
Registered office:	5a Grosvenor Street Haymarket Edinburgh EH12 5EB
Company Registration Number:	SC264613 (Scotland)

MACPHERSON (SCOTLAND) LIMITED

Profit and Loss Account

for the Period Ended 31 March 2018

	Notes	*2018*	*2017*
		£	**£**
Turnover		**21,494**	24,832
Cost of sales		**(8,612)**	(10,777)
Gross Profit or (Loss)		**12,882**	14,055
Administrative Expenses		**(12,585)**	(12,755)
Operating Profit or (Loss)		**297**	1,300
Profit or (Loss) Before Tax		**297**	1,300
Tax on Profit		**(45)**	(243)
Profit or (Loss) for Period		**252**	1,057

The notes form part of these financial statements

MACPHERSON (SCOTLAND) LIMITED

Balance sheet

As at 31 March 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	2	**1**	1
Total fixed assets:		**1**	1
Current assets			
Stocks:		**4,210**	4,122
Cash at bank and in hand:		**81**	2,752
Total current assets:		**4,291**	6,874
Creditors: amounts falling due within one year:	3	**(1,104)**	(3,939)
Net current assets (liabilities):		**3,187**	2,935
Total assets less current liabilities:		**3,188**	2,936
Total net assets (liabilities):		**3,188**	2,936

The notes form part of these financial statements

MACPHERSON (SCOTLAND) LIMITED

Balance sheet continued

As at 31 March 2018

	Notes	*2018*	*2017*
		£	£
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**3,088**	2,836
Shareholders funds:		**3,188**	2,936

For the year ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 December 2018
And Signed On Behalf Of The Board By:

Name: Alison Ross
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

2. Tangible assets

	Fixtures & fittings	Total
Cost	£	£
At 01 April 2017	**500**	**500**
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2018	**500**	**500**
Depreciation		
At 01 April 2017	**499**	**499**
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 31 March 2018	**499**	**499**
Net book value		
At 31 March 2018	**1**	**1**
At 31 March 2017	**1**	**1**

Notes to the Financial Statements

for the Period Ended 31 March 2018

3.Creditors: amounts falling due within one year note

	2018	*2017*
	£	**£**
Taxation and social security	**288**	302
Other creditors	**816**	3,637
Total	**1,104**	3,939

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.