REGISTERED NUMBER: SC337322 (Scotland)

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 July 2016

for

McKenzie Willis Limited

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for the Year Ended 31 July 2016

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McKenzie Willis Limited

Company Information
for the Year Ended 31 July 2016

DIRECTORS:	D McKenzie F Willis
REGISTERED OFFICE:	Amicable House 252 Union Street Aberdeen AB10 1TN
REGISTERED NUMBER:	SC337322 (Scotland)
ACCOUNTANTS:	MacDonald Accountancy Services 12 Allardice Street Stonehaven Aberdeenshire AB39 2BQ

Report of the Directors
for the Year Ended 31 July 2016

The directors present their report with the financial statements of the company for the year ended 31 July 2016.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of civil and structural engineers.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 August 2015 to the date of this report.

D McKenzie
F Willis

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

F Willis - Director

30 September 2016

Profit and Loss Account
for the Year Ended 31 July 2016

	Notes	31.7.16 £	31.7.15 £
TURNOVER		191,848	222,230
Cost of sales		8,138	6,299
GROSS PROFIT		183,710	215,931
Administrative expenses		111,516	111,325
OPERATING PROFIT	2	72,194	104,606
Interest receivable and similar income		-	19
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		72,194	104,625
Tax on profit on ordinary activities	3	15,022	21,327
PROFIT FOR THE FINANCIAL YEAR		57,172	83,298

The notes form part of these financial statements

Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	5		300		-
CURRENT ASSETS					
Debtors	6	45,419		55,742	
Cash at bank		35,636		47,574	
		81,055		103,316	
CREDITORS					
Amounts falling due within one year	7	27,596		37,731	
NET CURRENT ASSETS			53,459		65,585
TOTAL ASSETS LESS CURRENT LIABILITIES			53,759		65,585
CAPITAL AND RESERVES					
Called up share capital	8		4		2
Profit and loss account	9		53,755		65,583
SHAREHOLDERS' FUNDS			53,759		65,585

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 30 September 2016 and were signed on its behalf by:

F Willis - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2016

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.7.16	31.7.15
	£	£
Depreciation - owned assets	167	98
Pension costs	14,592	23,995
Directors' remuneration and other benefits etc	28,000	28,000

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the year was as follows:

	31.7.16	31.7.15
	£	£
Current tax:		
UK corporation tax	15,022	21,327
Tax on profit on ordinary activities	15,022	21,327

UK corporation tax has been charged at 20% (2015 - 20%).

4. DIVIDENDS

	31.7.16	31.7.15
	£	£
Ordinary shares of £1 each		
Final	69,000	96,000

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5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 August 2015	19,930
Additions	467
At 31 July 2016	20,397
DEPRECIATION	
At 1 August 2015	19,930
Charge for year	167
At 31 July 2016	20,097
NET BOOK VALUE	
At 31 July 2016	300

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.16 £	31.7.15 £
Trade debtors	19,457	30,333
Other debtors	25,962	25,409
	45,419	55,742

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.16 £	31.7.15 £
Taxation and social security	24,662	31,211
Other creditors	2,934	6,520
	27,596	37,731

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
4	Ordinary	£1	4	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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9. **RESERVES**

	Profit and loss account £
At 1 August 2015	65,583
Profit for the year	57,172
Dividends	(69,000)
At 31 July 2016	53,755

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.