Registration number: SC344865

Menzies Enterprises Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2017

Cobalt Accountancy Scotland Ltd
27 Lauriston Street
Edinburgh
EH3 9DQ

Menzies Enterprises Ltd

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Menzies Enterprises Ltd

Company Information

Director	E A Menzies
Registered office	Scott House South St. Andrew Street Edinburgh EH2 2AZ

Menzies Enterprises Ltd

Director's Report for the Year Ended 30 June 2017

Director of the company

The director who held office during the year was as follows:

E A Menzies

Small companies provision statement

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

Approved by the director on 31 January 2018 and signed on its behalf by:

.....
E A Menzies
Director

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Menzies Enterprises Ltd for the Year Ended 30 June 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Menzies Enterprises Ltd for the year ended 30 June 2017 as set out on pages 4 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/technical-resources/framework-for-the-preparation-of-accounts-revised-april-2010.

This report is made solely to the director of Menzies Enterprises Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Menzies Enterprises Ltd and state those matters that we have agreed to state to the director of Menzies Enterprises Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at www.icas.com/technical-resources/framework-for-the-preparation-of-accounts-revised-april-2010. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Menzies Enterprises Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Menzies Enterprises Ltd. You consider that Menzies Enterprises Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Menzies Enterprises Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Cobalt Accountancy Scotland Ltd
27 Lauriston Street
Edinburgh
EH3 9DQ

31 January 2018

Menzies Enterprises Ltd

(Registration number: SC344865)
Balance Sheet as at 30 June 2017

	2017 £	2016 £
Fixed assets	2,093	2,576
Current assets	5,476	9,001
Creditors: Amounts falling due within one year	(6,375)	(11,026)
Net current liabilities	(899)	(2,025)
	1,194	551
Capital and reserves	1,194	551

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

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.

Approved and authorised by the director on 31 January 2018

.....
E A Menzies
Director

Menzies Enterprises Ltd

Detailed Profit and Loss Account for the Year Ended 30 June 2017

	2017 £	2016 £
Turnover (analysed below)	44,899	62,400
Cost of sales (analysed below)	(6,537)	(13,342)
Gross profit	38,362	49,058
Gross profit (%)		
Administrative expenses		
Employment costs (analysed below)	(17,455)	(8,040)
Establishment costs (analysed below)	(1,185)	(647)
General administrative expenses (analysed below)	(8,976)	(8,600)
Finance charges (analysed below)	(231)	(90)
Depreciation costs (analysed below)	(483)	(2,575)
	(28,330)	(19,952)
Other operating income (analysed below)	2,465	4,162
Operating profit	12,497	33,268
Interest payable and similar charges (analysed below)	8	17
Profit before tax	12,505	33,285

Menzies Enterprises Ltd

Detailed Profit and Loss Account for the Year Ended 30 June 2017

	2017 £	2016 £
Turnover		
Sale of goods, UK	44,899	62,400
Cost of sales		
Purchases	6,537	13,342
Employment costs		
Directors remuneration	(8,070)	(8,040)
Childcare vouchers	(1,788)	-
Staff training	(7,597)	-
	(17,455)	(8,040)
Establishment costs		
Repairs and maintenance	(1,185)	(647)
General administrative expenses		
Telephone and fax	(586)	(574)
Printing, postage and stationery	(1,493)	(1,977)
Sundry expenses	-	(138)
Motor insurance	-	(344)
Travel and subsistence	(1,928)	(2,172)
Advertising	(2,657)	(298)
Staff entertaining (allowable for tax)	(238)	(1,509)
Accountancy fees	(1,816)	(1,425)
Professional indemnity insurance	(258)	-
Legal and professional fees	-	(150)
Bad debts written off	-	(13)
	(8,976)	(8,600)
Finance charges		
Bank charges	(231)	(90)
Depreciation costs		
Depreciation of plant and machinery (owned)	(483)	(2,575)

Other operating income		
Other operating income	2,465	4,162
Interest payable and similar expenses		
Other interest payable	(8)	(17)

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.