REGISTERED NUMBER: SC360949 (Scotland)

Unaudited Financial Statements

for the Year Ended 31 August 2017

for

Mckay & Family Ltd

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Mckay & Family Ltd

Company Information
for the Year Ended 31 August 2017

DIRECTOR:	E Mckay
SECRETARY:	
REGISTERED OFFICE:	1 South Caldeen Road Coatbridge North Lanarkshire ML5 4EG
REGISTERED NUMBER:	SC360949 (Scotland)
ACCOUNTANTS:	Gordon Ferguson Consulting Ltd Upper Floor Comac House 2 Coddington Crescent Eurocentral Lanarkshire ML1 4YF

Balance Sheet
31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Investments	3		226,175		226,175
CURRENT ASSETS					
Debtors	4	40,850		17,350	
Cash at bank		6,701		5,630	
		47,551		22,980	
CREDITORS					
Amounts falling due within one year	5	81,798		85,173	
NET CURRENT LIABILITIES			(34,247)		(62,193)
TOTAL ASSETS LESS CURRENT LIABILITIES			191,928		163,982
CREDITORS					
Amounts falling due after more than one year	6		118,500		117,500
NET ASSETS			73,428		46,482
CAPITAL AND RESERVES					
Called up share capital			1,002		1,002
Retained earnings			72,426		45,480
SHAREHOLDERS' FUNDS			73,428		46,482

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 August 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 October 2017 and were signed by:

E Mckay - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 August 2017

1. STATUTORY INFORMATION

Mckay & Family Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 September 2016 and 31 August 2017	226,175
NET BOOK VALUE	
At 31 August 2017	226,175
At 31 August 2016	226,175

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17 £	31.8.16 £
Other debtors	40,850	17,350

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17 £	31.8.16 £
Other creditors	81,798	85,173

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.17 £	31.8.16 £
Other creditors	118,500	117,500

Report of the Accountants to the Director of Mckay & Family Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2017 set out on pages two to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gordon Ferguson Consulting Ltd
Upper Floor
Comac House
2 Coddington Crescent
Eurocentral
Lanarkshire
ML1 4YF

31 October 2017

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.