

Registered Number SC367635

MacKenzie Harris Ltd

Abbreviated Accounts

31 October 2012

MacKenzie Harris Ltd

Registered Number SC367635

Company Information

Registered Office:

Kirkton Park
Lower Craggan
Grantown on Spey
Moray
PH26 3NT

Reporting Accountants:

Burnett & Co (Accountancy) Limited
Chartered Accountants
65 High Street
Grantown on Spey
Moray
PH26 3EG

Bankers:

The Royal Bank of Scotland
59 High Street
Grantown on Spey
Moray
PH26 3EG

MacKenzie Harris Ltd

Registered Number SC367635

Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	272,201	271,525
		<u>272,201</u>	<u>271,525</u>
Current assets			
Debtors		1,127	1,087
Cash at bank and in hand		8,751	10,581
Total current assets		<u>9,878</u>	<u>11,668</u>
Creditors: amounts falling due within one year		(12,454)	(8,974)
Net current assets (liabilities)		(2,576)	2,694
Total assets less current liabilities		<u>269,625</u>	<u>274,219</u>
Creditors: amounts falling due after more than one year		(238,595)	(263,095)
Total net assets (liabilities)		<u>31,030</u>	<u>11,124</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		30,930	11,024
Shareholders funds		<u>31,030</u>	<u>11,124</u>

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- a. For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 November 2012

And signed on their behalf by:

Mr M L D Rattray, Director

Mrs S I Rattray, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2012

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 comprises of rents received, excluding Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% not provided
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 November 2011		271,614
Additions	-	886
At 31 October 2012	-	<u>272,500</u>
Depreciation		
At 01 November 2011		89
Charge for year	-	210
At 31 October 2012	-	<u>299</u>
Net Book Value		
At 31 October 2012		272,201
At 31 October 2011	-	<u>271,525</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **ULTIMATE CONTROLLING
PARTY**

The ultimate controlling parties are the Directors, Mr & Mrs M L D Rattray, by virtue of their 80% ownership of the issued Ordinary Share Capital.