

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

Macro Strategies Limited

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Macro Strategies Limited

Company Information
for the Year Ended 31 July 2016

DIRECTOR: I Wall

REGISTERED OFFICE: 4th Floor
115 George Street
Edinburgh
Lothian
EH2 4JN

REGISTERED NUMBER: SC414616 (Scotland)

ACCOUNTANTS: Clay & Associates Ltd
Clay Barn
Ipsley Court
Berrington Close
Redditch
Worcestershire
B98 0TD

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		653		490
CURRENT ASSETS					
Debtors		2,597		2,250	
Cash at bank		<u>91,092</u>		<u>91,222</u>	
		93,689		93,472	
CREDITORS					
Amounts falling due within one year		<u>93,746</u>		<u>93,366</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(57)</u>		<u>106</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>596</u>		<u>596</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>595</u>		<u>595</u>
SHAREHOLDERS' FUNDS			<u>596</u>		<u>596</u>

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 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 February 2017 and were signed by:

I Wall - Director

**Notes to the Abbreviated Accounts
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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 25% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	978
Additions	544
At 31 July 2016	<u>1,522</u>
DEPRECIATION	
At 1 August 2015	488
Charge for year	381
At 31 July 2016	<u>869</u>
NET BOOK VALUE	
At 31 July 2016	<u>653</u>
At 31 July 2015	<u>490</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.