

Registered number: SC415593

Mallard Engineering Ltd

REDUCED ACCOUNTS

FOR THE YEAR ENDED 31/01/2017

Prepared By:

Cass N Co Ltd

Accountants

18

Mallpark Road

Montrose

Angus

DD10 8NS

Mallard Engineering Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

DIRECTORS
Philip Shakespeare
Naomi Mary K Shakespeare

REGISTERED OFFICE
4 Mallard Drive
Montrose
DD10 9ND

COMPANY DETAILS
registered in , registered number SC415593

ACCOUNTANTS
Cass N Co Ltd
Accountants
18
Mallpark Road
Montrose
Angus
DD10 8NS

ACCOUNTS
FOR THEYEARENDED31/01/2017

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/01/2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	2	9,420	11,501
Cash at bank and in hand		<u>9,011</u>	<u>31,629</u>
		18,431	43,130
CREDITORS: Amounts falling due within one year	3	<u>18,426</u>	<u>24,558</u>
NET CURRENT ASSETS		<u>5</u>	<u>18,572</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5</u>	<u>18,572</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>3</u>	<u>18,570</u>
SHAREHOLDERS' FUNDS		<u>5</u>	<u>18,572</u>

For the year ending 31/01/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01/02/2017 and signed on their behalf by

.....
Philip Shakespeare
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	9,420	11,501
	<u>9,420</u>	<u>11,501</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2017	2016
	£	£
UK corporation tax	14,161	18,339
VAT	3,380	5,337
PAYE control	113	120
Accruals	772	762
	<u>18,426</u>	<u>24,558</u>

4. EMPLOYEES

2017	2016
No.	No.

5. SHARE CAPITAL	2017	2016
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</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.