Registered number: SC415593

Mallard Engineering Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/01/2018

Prepared By:
Cass N Co Ltd
Accountants
18 Mallpark Road
Montrose
Angus
DD10 8NS

ACCOUNTS
FOR THE YEAR ENDED 31/01/2018

DIRECTORS
Philip Shakespeare
Naomi Mary K Shakespeare

REGISTERED OFFICE
4 Mallard Drive
Montrose
DD10 9ND

COMPANY DETAILS
Private company limited by shares registered in SC - Scotland,
registered number SC415593

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

ACCOUNTS
FOR THEYEARENDED31/01/2018

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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 31/01/2018

	Notes		2018 £		2017 £
CURRENT ASSETS					
Debtors	2	8,500		9,420	
Cash at bank and in hand		5,917		9,011	
		14,417		18,431	
CREDITORS: Amounts falling due within one year	3	14,364		18,426	
NET CURRENT ASSETS			53		5
TOTAL ASSETS LESS CURRENT LIABILITIES			53		5
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			51		3
SHAREHOLDERS' FUNDS			53		5

For the year ending 31/01/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 01/02/2018 and signed on their behalf by

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Philip Shakespeare

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2018

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

	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	6,700	9,420
Directors current account	1,800	-
	8,500	9,420

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	13,364	14,161
VAT	-	3,380
PAYE control	153	113
Accruals	847	772
	14,364	18,426

4. EMPLOYEES

	2018	2017
	No.	No.

5. SHARE CAPITAL	2018	2017
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
	2	2

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.