Registration number: SC428706

Mackenzie Risk Management (MRM) Ltd

Unaudited Abbreviated Accounts

for the Period from 1 August 2015 to 30 June 2016

Beyond The Numbers Limited
Chartered Accountants
42 Charlotte Square
Edinburgh
EH2 4HQ

Mackenzie Risk Management (MRM) Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Mackenzie Risk Management (MRM) Ltd for the Period Ended 30 June 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Mackenzie Risk Management (MRM) Ltd for the period ended 30 June 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

We have carried out this engagment in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with its ethical and other professional requirements..

This report is made solely to the Board of Directors of Mackenzie Risk Management (MRM) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Mackenzie Risk Management (MRM) Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the Companies Act 2006.. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mackenzie Risk Management (MRM) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Mackenzie Risk Management (MRM) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Mackenzie Risk Management (MRM) Ltd. You consider that Mackenzie Risk Management (MRM) Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Mackenzie Risk Management (MRM) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Beyond The Numbers Limited
Chartered Accountants
42 Charlotte Square
Edinburgh
EH2 4HQ
21 July 2016

Mackenzie Risk Management (MRM) Ltd
(Registration number: SC428706)
Abbreviated Balance Sheet at 30 June 2016

	Note	30 June 2016 £	31 July 2015 £
Fixed assets			
Tangible fixed assets		57	506
Current assets			
Debtors		-	7,800
Cash at bank and in hand		81,754	52,290
		81,754	60,090
Creditors: Amounts falling due within one year		(14,858)	(17,725)
Net current assets		66,896	42,365
Net assets		66,953	42,871
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		66,952	42,870
Shareholders' funds		66,953	42,871

For the year ending 30 June 2016 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 21 July 2016 and signed on its behalf by:

.....
Graham MacKenzie
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33% Straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2015	1,347	1,347
At 30 June 2016	1,347	1,347
Depreciation		
At 1 August 2015	841	841
Charge for the period	449	449
At 30 June 2016	1,290	1,290
Net book value		
At 30 June 2016	57	57
At 31 July 2015	506	506

3 **Share capital**

Allotted, called up and fully paid shares

	30 June 2016		31 July 2015	
	No.	**£**	**No.**	**£**
Ordinary of £1 each	1	1	1	1

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.