

Unaudited Financial Statements  
for the Period 1 May 2018 to 28 February 2019  
for  
Macswen Wilson Consulting Ltd

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for the Period 1 May 2018 to 28 February 2019

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**DIRECTOR:**

Mrs J Wilson

**REGISTERED OFFICE:**

64 Broomfield Avenue  
Newton Mearns  
Scotland  
Glasgow  
G77 5JP

**REGISTERED NUMBER:**

SC504721 (Scotland)

**ACCOUNTANTS:**

Key Professional Partnership Ltd  
Suite 4F  
Ingram House  
227 Ingram Street  
Glasgow  
G1 1DA

Balance Sheet  
28 February 2019

|                                              | Notes | 28.2.19<br>£ | £               | 30.4.18<br>£  | £                 |
|----------------------------------------------|-------|--------------|-----------------|---------------|-------------------|
| <b>FIXED ASSETS</b>                          |       |              |                 |               |                   |
| Tangible assets                              | 4     |              | -               |               | 221               |
| <b>CURRENT ASSETS</b>                        |       |              |                 |               |                   |
| Debtors                                      | 5     | 1            |                 | 99            |                   |
| Cash at bank                                 |       | -            |                 | 20,646        |                   |
|                                              |       | <u>1</u>     |                 | <u>20,745</u> |                   |
| <b>CREDITORS</b>                             |       |              |                 |               |                   |
| Amounts falling due within one year          | 6     | -            |                 | 20,859        |                   |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |              | <u>1</u>        |               | <u>(114)</u>      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u><u>1</u></u> |               | <u><u>107</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                 |               |                   |
| Called up share capital                      |       |              | 1               |               | 1                 |
| Retained earnings                            |       |              | -               |               | 106               |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u><u>1</u></u> |               | <u><u>107</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 March 2019 and were signed by:

Mrs J Wilson - Director

Notes to the Financial Statements  
for the Period 1 May 2018 to 28 February 2019

1. **STATUTORY INFORMATION**

Macswen Wilson Consulting Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 33% on cost

**Taxation**

Taxation for the period comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2018 - 1).

4. **TANGIBLE FIXED ASSETS**

|                        | Plant and<br>machinery<br>etc<br>£ |
|------------------------|------------------------------------|
| <b>COST</b>            |                                    |
| At 1 May 2018          | 649                                |
| Disposals              | (649)                              |
| At 28 February 2019    | -                                  |
| <b>DEPRECIATION</b>    |                                    |
| At 1 May 2018          | 428                                |
| Eliminated on disposal | (428)                              |
| At 28 February 2019    | -                                  |
| <b>NET BOOK VALUE</b>  |                                    |
| At 28 February 2019    | -                                  |
| At 30 April 2018       | 221                                |

Notes to the Financial Statements - continued  
for the Period 1 May 2018 to 28 February 2019

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |          |           |
|---------------|----------|-----------|
|               | 28.2.19  | 30.4.18   |
|               | £        | £         |
| Other debtors | <u>1</u> | <u>99</u> |

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              |          |               |
|------------------------------|----------|---------------|
|                              | 28.2.19  | 30.4.18       |
|                              | £        | £             |
| Taxation and social security | -        | 10,733        |
| Other creditors              | <u>-</u> | <u>10,126</u> |
|                              | <u>-</u> | <u>20,859</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.