Company Registration No. SC520643 (Scotland)

MCRAE MARKETING INTERNATIONAL LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 20 JANUARY 2016 TO 31 MARCH 2017

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UNAUDITED ACCOUNTS
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MCRAE MARKETING INTERNATIONAL LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 20 JANUARY 2016 TO 31 MARCH 2017

Director	Gordon McRae
Company Number	SC520643 (Scotland)
Registered Office	12a Lovat Road Inverness IV2 3NT
Accountants	CMM Accountancy (Inverness) Limited The Green House Beechwood Business Park North Inverness IV2 3BL

MCRAE MARKETING INTERNATIONAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £
Current assets		
Inventories	4	5,089
Debtors	5	394
		5,483
Creditors: amounts falling due within one year	6	(20,223)
Net current liabilities		(14,740)
Net liabilities		(14,740)
Capital and reserves		
Called up share capital		100
Profit and loss account		(14,840)
Shareholders' funds		(14,740)

For the period ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 September 2017.

Gordon McRae
Director

Company Registration No. SC520643

1 Statutory information

McRae Marketing International Ltd is a private company, limited by shares, registered in Scotland, registration number SC520643. The registered office and principal place of business is 12a Lovat Road, Inverness, IV2 3NT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

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

Inventories
Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Going concern
At 31 March 2017 the company had net liabilities of £14,740. The accounts have been prepared under the going concern concept as the director has agreed to support the company in meeting its liabilities as they fall due.

4 Inventories

	2017
	£
Finished goods	5,089
	5,089

5 Debtors

	2017
	£
Accrued income and prepayments	305
Other debtors	89
	394

6 Creditors: amounts falling due within one year

	2017
	£
Bank loans and overdrafts	9,875
Trade creditors	212
Loans from directors	9,161
Accruals	975
	20,223

The bank overdraft is personally guaranteed by the director.

7 Average number of employees

During the period the average number of employees was 0.

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.