

**MAC MAC CLEANING SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 5 APRIL 2022 TO 30 APRIL 2023**

MAC MAC CLEANING SERVICES LTD
UNAUDITED ACCOUNTS
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MAC MAC CLEANING SERVICES LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 5 APRIL 2022 TO 30 APRIL 2023

Directors	Mr Sean Docherty Ms Gillian MacIntyre
Company Number	SC728607 (Scotland)
Registered Office	4 Hoprig Tranent East Lothian EH33 1EL
Accountants	GF Accountancy Services Ltd 4 Rowanhill Way Port Seton East Lothian EH32 0SZ

MAC MAC CLEANING SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £
Fixed assets		
Tangible assets	4	31,256
Current assets		
Debtors		3,023
Cash at bank and in hand		5,499
		8,522
Creditors: amounts falling due within one year		(18,036)
Net current liabilities		(9,514)
Total assets less current liabilities		21,742
Creditors: amounts falling due after more than one year		(20,333)
Net assets		1,409
Capital and reserves		
Called up share capital		100
Profit and loss account		1,309
Shareholders' funds		1,409

For the period ending 30 April 2023 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

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.

The financial statements were approved by the Board of Directors and authorised for issue on 3 February 2024 and were signed on its behalf by

Mr Sean Docherty
Director

Company Registration No. SC728607

MAC MAC CLEANING SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 5 APRIL 2022 TO 30 APRIL 2023

1 Statutory information

Mac Mac Cleaning Services Ltd is a private company, limited by shares, registered in Scotland, registration number SC728607. The registered office is 4 Hoprig, Tranent, East Lothian, EH33 1EL.

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.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight Line
Motor vehicles	20% Straight Line

4 Tangible fixed assets

	Total £
Cost or valuation	
At 5 April 2022	16,659
Additions	26,332
At 30 April 2023	42,991
Depreciation	
At 5 April 2022	3,403
Charge for the period	8,332
At 30 April 2023	11,735
Net book value	
At 30 April 2023	31,256

MAC MAC CLEANING SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 5 APRIL 2022 TO 30 APRIL 2023

5 Transactions with related parties

The company was under the control of Mr Sean Docherty and Ms Gillian MacIntyre throughout this period. Mr Sean Docherty and Ms Gillian MacIntyre are managing directors and equal shareholders.

On 5th April 2022 the whole assets and liabilities of MacMac Cleaning Services East Lothian Ltd S687020 were transferred to the company. This included vehicle, plant and machinery with a written down book value of £13,526 and a tax written down value of £481.

MacMac Cleaning Services East Lothian Ltd S687020 was inadvertently set up as a non profit company, having realised their mistake the directors set up a new trading company on 5th April 2022 this is now Mac Mac Cleaning Services Ltd SC728607.

During the period various amounts were loaned to the company by the directors and various amounts were repaid to them but at the balance sheet there was no amount outstanding for these loans. No interest was charged on these loans.

6 Average number of employees

During the period the average number of employees was 7.

