

**MAC MAC CLEANING SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2024**

MAC MAC CLEANING SERVICES LTD
UNAUDITED ACCOUNTS
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MAC MAC CLEANING SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2024

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 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	<u>4</u>	45,194	31,256
Current assets			
Debtors		11,848	3,023
Cash at bank and in hand		6,476	5,499
		<u>18,324</u>	<u>8,522</u>
Creditors: amounts falling due within one year		(25,763)	(18,036)
Net current liabilities		<u>(7,439)</u>	<u>(9,514)</u>
Total assets less current liabilities		37,755	21,742
Creditors: amounts falling due after more than one year		(37,581)	(20,333)
Net assets		<u>174</u>	<u>1,409</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		74	1,309
Shareholders' funds		<u>174</u>	<u>1,409</u>

For the year ending 30 April 2024 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 year 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 29 January 2025 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 YEAR ENDED 30 APRIL 2024

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 remained unchanged from the previous year, and also 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 1 May 2023	42,991
Additions	31,888
Disposals	(7,500)
At 30 April 2024	67,379
Depreciation	
At 1 May 2023	11,735
Charge for the year	13,450
On disposals	(3,000)
At 30 April 2024	22,185
Net book value	
At 30 April 2024	45,194
At 30 April 2023	31,256

MAC MAC CLEANING SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2024

5 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Mr Sean Docherty				
Directors Loan	-	3,186	923	2,263
Directors Loan	-	3,186	923	2,263
	-	6,372	1,846	4,526

6 Transactions with related parties

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

During the period various amounts were loaned by the company to the directors and various amounts were repaid to the company. At the balance sheet date Mr Sean Docherty & Ms Gillian Macintyre each owed the company an amount of £2,263. These loans are included in other debtors. No interest was charged on these loans and there is no fixed date for repayment.

7 Average number of employees

During the year the average number of employees was 8 (2023: 7).

