

Registered number  
7298507

Mackintosh O'Connor Associates Limited

Abbreviated Accounts

30 June 2015

SATURDAY



\*A52LA9LU\*

A25

12/03/2016

#133

COMPANIES HOUSE

**Mackintosh O'Connor Associates Limited**  
**Registered number:** 7298507  
**Abbreviated Balance Sheet**  
**as at 30 June 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	4,672	3,745
<b>Current assets</b>			
Debtors		18,736	9,856
Cash at bank and in hand		27,690	6,360
		<u>46,426</u>	<u>16,216</u>
<b>Creditors: amounts falling due within one year</b>		(50,917)	(20,698)
<b>Net current liabilities</b>		<u>(4,491)</u>	<u>(4,482)</u>
<b>Net assets/(liabilities)</b>		<u>181</u>	<u>(737)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		81	(837)
<b>Shareholders' funds</b>		<u>181</u>	<u>(737)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

 06.03.16

Ms S Mackintosh  
Director

Approved by the board on 27 February 2016

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

### 20% Reducing balance basis

## £

8,972

## 4,300

3,745

**2014**  
**£**

100