

# M A C Properties (West Midlands) Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 May 2017

R & A Burns Limited  
Chartered Certified Accountants  
181-183 Summer Road  
Erdington  
Birmingham  
B23 6DX

**M A C Properties (West Midlands) Limited**

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# **M A C Properties (West Midlands) Limited**

## **Company Information**

<b>Directors</b>	Mr. S. Mackenzie Mr. G. Mackenzie
<b>Registered office</b>	181-183 Summer Road Erdington Birmingham B23 6DX
<b>Accountants</b>	R & A Burns Limited Chartered Certified Accountants 181-183 Summer Road Erdington Birmingham B23 6DX

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
M A C Properties (West Midlands) Limited  
for the Year Ended 31 May 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of M A C Properties (West Midlands) Limited for the year ended 31 May 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-valuc/rulcbook.html>.

This report is made solely to the Board of Directors of M A C Properties (West Midlands) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of M A C Properties (West Midlands) Limited and state those matters that we have agreed to state to the Board of Directors of M A C Properties (West Midlands) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

<http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than M A C Properties (West Midlands) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that M A C Properties (West Midlands) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of M A C Properties (West Midlands) Limited. You consider that M A C Properties (West Midlands) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of M A C Properties (West Midlands) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
R & A Burns Limited  
Chartered Certified Accountants  
181-183 Summer Road  
Erdington  
Birmingham  
B23 6DX

18 October 2017

# **M A C Properties (West Midlands) Limited**

## **Profit and Loss Account for the Year Ended 31 May 2017**

	<b>Note</b>	<b>Total 31 May 2017 £</b>	<b>Total 31 May 2016 £</b>
Turnover		6,160	7,035
Depreciation and other amounts written off assets		(778)	(778)
Other charges		<u>(4,071)</u>	<u>(4,159)</u>
Profit for the year		<u><u>1,311</u></u>	<u><u>2,098</u></u>

The notes on page 5 form an integral part of these financial statements.  
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# **M A C Properties (West Midlands) Limited**

**(Registration number: 05464598)**

## **Balance Sheet as at 31 May 2017**

	<b>Note</b>	<b>2017 £</b>	<b>2016 £</b>
Fixed assets		<u>68,484</u>	<u>69,262</u>
Current assets		7,764	5,793
Creditors: Amounts falling due within one year		<u>(2,353)</u>	<u>(2,278)</u>
Net current assets		<u>5,411</u>	<u>3,515</u>
Total assets less current liabilities		73,895	72,777
Creditors: Amounts falling due after more than one year		(79,696)	(79,924)
Accruals and deferred income		<u>(850)</u>	<u>(815)</u>
		<u>(6,651)</u>	<u>(7,962)</u>
Capital and reserves		<u>(6,651)</u>	<u>(7,962)</u>

The notes on page 5 form an integral part of these financial statements.

# **M A C Properties (West Midlands) Limited**

**(Registration number: 05464598)**

**Balance Sheet as at 31 May 2017**

## **Notes to the Financial Statements for the Year Ended 31 May 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

181-183 Summer Road

Erdington

Birmingham

B23 6DX

These financial statements were authorised for issue by the Board on 18 October 2017.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

# **M A C Properties (West Midlands) Limited**

**(Registration number: 05464598)**

## **Balance Sheet as at 31 May 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 October 2017 and signed on its behalf by:

.....

Mr. G. Mackenzie

Director

The notes on page 5 form an integral part of these financial statements.  
Page 6

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.