D W MACKAY LIMITED

Company Registration Number:
SC367386 (Scotland)

Unaudited abridged accounts for the year ended 31 January 2018

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

D W MACKAY LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2018

D W MACKAY LIMITED

Balance sheet

As at 31 January 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	2	**55,595**	0
Total fixed assets:		**55,595**	0
Current assets			
Stocks:		**62,410**	60,000
Debtors:		**13,435**	15,636
Cash at bank and in hand:		**30,082**	31,677
Total current assets:		**105,927**	107,313
Creditors: amounts falling due within one year:		**(67,252)**	(69,205)
Net current assets (liabilities):		**38,675**	38,108
Total assets less current liabilities:		**94,270**	38,108
Creditors: amounts falling due after more than one year:		**(28,000)**	(39,200)
Total net assets (liabilities):		**66,270**	(1,092)
Capital and reserves			
Called up share capital:		**100**	100
Other reserves:		**50,000**	0
Profit and loss account:		**16,170**	(1,192)
Shareholders funds:		**66,270**	(1,092)

The notes form part of these financial statements

D W MACKAY LIMITED

Balance sheet statements

For the year ending 31 January 2018 the company was entitled to exemption 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 this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 15 August 2018
and signed on behalf of the board by:

Name: David MacKay
Status: Director

The notes form part of these financial statements

D W MACKAY LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

D W MACKAY LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

2. Tangible Assets

	Total
Cost	£
At 01 February 2017	1,676
Additions	55,995
Disposals	0
Revaluations	0
At 31 January 2018	**57,671**
Depreciation	
At 01 February 2017	1,676
Charge for year	400
On disposals	0
Other adjustments	0
At 31 January 2018	**2,076**
Net book value	
At 31 January 2018	**55,595**
At 31 January 2017	**0**