

Registration number: SC174124

# McKenzie Commercial Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2012

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Chartered Accountants  
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**McKenzie Commercial Services Limited**  
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**McKenzie Commercial Services Limited**  
**(Registration number: SC174124)**  
**Abbreviated Balance Sheet at 31 March 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets		<u>56,293</u>	<u>56,075</u>
<b>Current assets</b>			
Debtors	3	85,918	62,788
Cash at bank and in hand		<u>79</u>	<u>79</u>
		85,997	62,867
Creditors: Amounts falling due within one year	4	<u>(26,508)</u>	<u>(27,000)</u>
Net current assets		<u>59,489</u>	<u>35,867</u>
Total assets less current liabilities		115,782	91,942
Creditors: Amounts falling due after more than one year	4	<u>(26,934)</u>	<u>(28,468)</u>
Net assets		<u><u>88,848</u></u>	<u><u>63,474</u></u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		<u>88,748</u>	<u>63,374</u>
Shareholders' funds		<u><u>88,848</u></u>	<u><u>63,474</u></u>

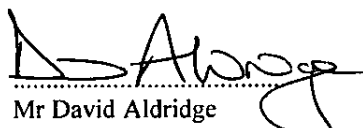
For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 15 November 2012

  
 Mr David Aldridge  
 Director

## McKenzie Commercial Services Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year, and derives from the provision of services falling within the companies ordinary activities.

##### Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Asset class	Depreciation method and rate
Plant and Machinery	20% straight line
Computer Equipment	50% straight line
Fixtures and fittings	20% straight line

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 April 2011	63,372	63,372
Additions	273	273
At 31 March 2012	63,645	63,645
<b>Depreciation</b>		
At 1 April 2011	7,297	7,297
Charge for the year	55	55
At 31 March 2012	7,352	7,352
<b>Net book value</b>		
At 31 March 2012	56,293	56,293
At 31 March 2011	56,075	56,075

# McKenzie Commercial Services Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

..... continued

### 3 Debtors

Debtors includes £82,878 (2011 - £54,628) receivable after more than one year.

### 4 Creditors

Included in the creditors are the following amounts due after more than five years:

	2012 £	2011 £
After more than five years by instalments	26,935	-
After more than five years not by instalments	(1)	28,468
	<u>26,934</u>	<u>28,468</u>

### 5 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary £1 shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 6 Related party transactions

Director's advances and credits

	2012 Advance/ Credit £	2012 Repaid £	2011 Advance/ Credit £	2011 Repaid £
<b>Mr David Aldridge</b>				
Loans to companies in the Focus Group of companies - Interest Free	<u>28,250</u>	<u>-</u>	<u>54,628</u>	<u>-</u>