

Registered Number 03517608

EDWARD MACKENZIE LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	4,959	5,275
		<u>4,959</u>	<u>5,275</u>
Current assets			
Debtors		317	216
Cash at bank and in hand		9,295	7,859
		<u>9,612</u>	<u>8,075</u>
Creditors: amounts falling due within one year		(5,835)	(6,380)
Net current assets (liabilities)		<u>3,777</u>	<u>1,695</u>
Total assets less current liabilities		<u>8,736</u>	<u>6,970</u>
Total net assets (liabilities)		<u>8,736</u>	<u>6,970</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		8,636	6,870
Shareholders' funds		<u>8,736</u>	<u>6,970</u>

- For the year ending 30 April 2015 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.

Approved by the Board on 25 January 2016

And signed on their behalf by:

J HAGUE, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015**1 Accounting Policies****Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Computer equipment - 33% on cost

Other accounting policies

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	8,808
Additions	709
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>9,517</u>
Depreciation	
At 1 May 2014	3,533
Charge for the year	1,025
On disposals	-
At 30 April 2015	<u>4,558</u>
Net book values	
At 30 April 2015	<u>4,959</u>
At 30 April 2014	<u>5,275</u>