

# MacDougal Lea Limited

Unaudited Filleted Financial Statements

for the Year Ended 30 September 2024

# MacDougal Lea Limited

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# MacDougal Lea Limited

## (Registration number: 05926136) Balance Sheet as at 30 September 2024

	2024 £	2023 £
Fixed assets	300,260	300,260
Current assets	2,985	5,946
Prepayments and accrued income	-	353
Creditors: Amounts falling due within one year	(137,737)	(130,861)
Net current liabilities	(134,752)	(124,562)
Total assets less current liabilities	165,508	175,698
Creditors: Amounts falling due after more than one year	(163,467)	(167,385)
Accruals and deferred income	(450)	(450)
	1,591	7,863
Capital and reserves	1,591	7,863

### 1 General information

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

The address of its registered office is:  
East Common Farm  
Melbourne  
York  
YO42 4RF

These financial statements were authorised for issue by the Board on 25 June 2025.

### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2023 - 2).

### 3 Related party transactions

Interest is charged on the director loan at the rate of 1% per annum. The amount of interest charged in this financial period was £1,292 (2023: £1,292).

#### Transactions with directors

	At 1 October 2023 £	Repayments by director £	At 30 September 2024 £
<b>2024</b> <b>Mr PS Anderson</b> Director Loan	(130,860)	(6,877)	(137,737)

# MacDougal Lea Limited

## (Registration number: 05926136) Balance Sheet as at 30 September 2024

	At 1 October 2022 £	Repayments by director £	At 30 September 2023 £
<b>2023</b>			
<b>Mr PS Anderson</b>			
Director Loan	(130,686)	(174)	(130,860)

For the financial year ending 30 September 2024 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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entities regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 25 June 2025 and signed on its behalf by:

.....  
Mr PS Anderson  
Company secretary and director