

Company registration number: SC262168

**McLeod Installation Services Ltd
Trading as McLeod Installation Services Ltd**

Unaudited filleted financial statements

31 January 2021



McLeod Installation Services Ltd

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McLeod Installation Services Ltd

Directors and other information

Director	Mr Keith McLeod
Company number	SC262168
Registered office	53 Mayfield Industrial Estate Dalkeith EH22 4AD
Business address	53 Mayfield Industrial Estate Dalkeith EH22 4AD
Accountants	Access Business Services (Edinburgh) Limited S4 Stableblock Holyrood Business Park 146 Duddingston Road West Edinburgh Lothian EH16 4AP
Bankers	Royal Bank of Scotland

McLeod Installation Services Ltd

**Income statement
Year ended 31 January 2021**

	2021	2020
	£	£
Turnover	180,626	274,193
Other income	29,360	76
	<u>209,986</u>	<u>274,269</u>
Cost of raw materials and consumables	(89,349)	(102,624)
Staff costs	(65,518)	(68,464)
Depreciation and other amounts written off assets	(2,867)	(1,266)
Other charges	(38,826)	(48,916)
Tax	(2,896)	(8,138)
Profit	<u><u>10,530</u></u>	<u><u>44,861</u></u>

McLeod Installation Services Ltd

**Statement of financial position
31 January 2021**

	2021	2020
	£	£
Fixed assets	9,398	11,215
Current assets	58,785	35,432
Creditors: amounts falling due within one year	(55,204)	(26,834)
Net current assets	<u>3,581</u>	<u>8,598</u>
Total assets less current liabilities	12,979	19,813
Provisions for liabilities	(110)	(110)
Accruals and deferred income	(674)	(225)
Net assets	<u><u>12,195</u></u>	<u><u>19,478</u></u>
Capital and reserves	<u><u>12,195</u></u>	<u><u>19,478</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2020: 5).

McLeod Installation Services Ltd

**Statement of financial position (continued)
Year ended 31 January 2021**

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 May 2021, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'K. McLeod', is written over a rectangular stamp. The stamp is mostly blank with some faint markings.

Mr Keith McLeod
Director

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The company is a private company limited by shares, registered in Scotland.