

MCG RETAIL SERVICES LIMITED

**Company Registration Number:
08123667 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

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Apache

MCG RETAIL SERVICES LIMITED

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for the Period Ended 31 December 2017

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MCG RETAIL SERVICES LIMITED**Balance sheet**

As at 31 December 2017

	<i>Notes</i>	2017	2016
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	143,631	151,136
Investments:		0	0
Total fixed assets:		143,631	151,136
Current assets			
Stocks:		240,563	210,010
Debtors:	4	110,556	84,450
Cash at bank and in hand:		137,561	156,731
Investments:		0	0
Total current assets:		488,680	451,191
Creditors: amounts falling due within one year:	5	(99,009)	(101,008)
Net current assets (liabilities):		389,671	350,183
Total assets less current liabilities:		533,302	501,319
Creditors: amounts falling due after more than one year:	6	(210,275)	(211,976)
Provision for liabilities:		0	0
Total net assets (liabilities):		323,027	289,343
Capital and reserves			
Called up share capital:		100	100
Other reserves:		321,786	289,065
Profit and loss account:		1,141	178
Shareholders funds:		323,027	289,343

The notes form part of these financial statements

MCG RETAIL SERVICES LIMITED

Balance sheet statements

For the year ending 31 December 2017 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 20 September 2018
and signed on behalf of the board by:**

Name: A Johnson

Status: Director

The notes form part of these financial statements

MCG RETAIL SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

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

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Notes to the Financial Statements

for the Period Ended 31 December 2017

2. Employees

	2017	2016
Average number of employees during the period	6	6

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Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Tangible Assets

	Total
Cost	£
At 01 January 2017	176,878
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2017	<u>176,878</u>
Depreciation	
At 01 January 2017	25,742
Charge for year	7,505
On disposals	0
Other adjustments	0
At 31 December 2017	<u>33,247</u>
Net book value	
At 31 December 2017	<u>143,631</u>
At 31 December 2016	<u>151,136</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2017

4. Debtors

	2017	2016
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 December 2017

5. Creditors: amounts falling due within one year note

Trade Creditors - 19344

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Notes to the Financial Statements

for the Period Ended 31 December 2017

6. Creditors: amounts falling due after more than one year note

Finance Leases and hire purchase agreements - £55290 Investments - £200000