Registered Number 08415366

MCGECHIE LTD

Micro-entity Accounts

31 March 2017

MCGECHIE LTD **Registered Number 08415366**

Micro-entity Balance Sheet as at 31 March 2017

	Notes	*2017*	*2016*
		£	£
Fixed assets			
Tangible assets	1	706	253
		706	253
Current assets			
Debtors		1,578	1,582
Cash at bank and in hand		15,505	18,227
		17,083	19,809
Creditors: amounts falling due within one year		(12,398)	(14,496)
Net current assets (liabilities)		4,685	5,313
Total assets less current liabilities		5,391	5,566
Total net assets (liabilities)		5,391	5,566
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		5,291	5,466
Shareholders' funds		5,391	5,566

- For the year ending 31 March 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 November 2017

And signed on their behalf by:
S McGechie, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Tangible fixed assets

	£
Cost	
At 1 April 2016	895
Additions	870
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	1,765
Depreciation	
At 1 April 2016	642
Charge for the year	417
On disposals	-
At 31 March 2017	1,059
Net book values	
At 31 March 2017	706
At 31 March 2016	253

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	*2016*
	£	£
100 Ordinary shares of £1 each	100	100

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