Company Registration No. 08541925 (England and Wales)

MCGILLIVRAYS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

MCGILLIVRAYS LIMITED

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MCGILLIVRAYS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	**2**		840		988
Current assets					
Debtors		4,284		6,804	
Cash at bank and in hand		1,487		7,755	
		5,771		14,559	
Creditors: amounts falling due within one year		(5,329)		(15,543)	
Net current assets/(liabilities)			442		(984)
Total assets less current liabilities			1,282		4
Capital and reserves					
Called up share capital	**3**		1		**1**
Profit and loss account			1,281		3
Shareholders' funds			1,282		4

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 April 2017

Mr. M.A. McGillivray
Director

Company Registration No. 08541925

MCGILLIVRAYS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2015 & at 31 July 2016	1,334
Depreciation	
At 1 August 2015	346
Charge for the year	148
At 31 July 2016	494
Net book value	
At 31 July 2016	840
At 31 July 2015	988

3 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.