HUGH MACPHERSON (SCOTLAND) LIMITED

Company Registration Number:
SC024888 (Scotland)

Unaudited statutory accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

HUGH MACPHERSON (SCOTLAND) LIMITED

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HUGH MACPHERSON (SCOTLAND) LIMITED

Company Information

for the Period Ended 31 January 2017

Director:	Jean Macpherson
Registered office:	6 Bryden Road Whins Of Milton Stirling FK7 8FJ
Company Registration Number:	SC024888 (Scotland)

HUGH MACPHERSON (SCOTLAND) LIMITED

Directors' Report Period Ended 31 January 2017

The directors present their report with the financial statements of the company for the period ended 31 January 2017

Principal Activities

The principal activity of the company is that of property rental.

Directors

The directors shown below have held office during the whole of the period from 01 February 2016 to 31 January 2017
Jean Macpherson

This report was approved by the board of directors on 12 June 2017
And Signed On Behalf Of The Board By:

Name: Jean Macpherson
Status: Director

HUGH MACPHERSON (SCOTLAND) LIMITED

Balance sheet

As at 31 January 2017

	Notes	*2017* £	*2016* £
Fixed assets			
Tangible assets:	2	**221,089**	221,108
Total fixed assets:		**221,089**	221,108
Current assets			
Cash at bank and in hand:		**28,776**	9,271
Total current assets:		**28,776**	9,271
Creditors: amounts falling due within one year:	3	**(9,438)**	(9,192)
Net current assets (liabilities):		**19,338**	79
Total assets less current liabilities:		**240,427**	221,187
Total net assets (liabilities):		**240,427**	221,187

The notes form part of these financial statements

Balance sheet continued

As at 31 January 2017

	Notes	*2017*	*2016*
		£	*£*
Capital and reserves			
Called up share capital:		**10,000**	10,000
Revaluation reserve:	4	**105,165**	105,165
Profit and loss account:		**125,262**	106,022
Shareholders funds:		**240,427**	221,187

For the year ending 31 January 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 12 June 2017
And Signed On Behalf Of The Board By:

Name: Jean Macpherson
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 January 2017

1. Accounting policies

Basis of measurement and preparation

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

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings -
Plant and machinery - 20% reducing balance

2. Tangible assets

	Land & buildings	Plant & machinery	Total
Cost	£	£	£
At 01 February 2016	**221,034**	**21,791**	**242,825**
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 January 2017	**221,034**	**21,791**	**242,825**
Depreciation			
At 01 February 2016	-	**21,717**	**21,717**
Charge for year	-	**19**	**19**
On disposals	-	-	-
Other adjustments	-	-	-
At 31 January 2017	-	**21,736**	**21,736**
Net book value			
At 31 January 2017	**221,034**	**55**	**221,089**
At 31 January 2016	**221,034**	**74**	**221,108**

Notes to the Financial Statements

for the Period Ended 31 January 2017

3.Creditors: amounts falling due within one year note

	2017	*2016*
	£	**£**
Taxation and social security	**5,958**	5,812
Accruals and deferred income	**400**	300
Other creditors	**3,080**	3,080
Total	**9,438**	9,192

4. Revaluation reserve

	2017
	£
Balance at 01 February 2016	**105,165**
Surplus or deficit after revaluation	**0**
Balance at 31 January 2017	**105,165**

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.