

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

John McWilliams (Technical Services)
Limited

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29/02/2016

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COMPANIES HOUSE

John McWilliams (Technical Services)
Limited (Registered number: SC130821)

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

John McWilliams (Technical Services)
Limited

Company Information
for the Year Ended 31 May 2015

DIRECTORS:

J McWilliams
H A McWilliams

SECRETARY:

J McWilliams

REGISTERED OFFICE:

8 Lady Place
Eliburn
Livingston
West Lothian
EH54 6TB

REGISTERED NUMBER:

SC130821 (Scotland)

ACCOUNTANTS:

Bennett and Co
Chartered Accountants
25 Lanark Road
Edinburgh
EH14 1TG

John McWilliams (Technical Services)
Limited (Registered number: SC130821)

Abbreviated Balance Sheet
31 May 2015

	Notes	31.5.15 £	31.5.14 £
FIXED ASSETS			
Tangible assets	2	725	494
CURRENT ASSETS			
Debtors		7,553	10,005
Cash at bank		2,431	10,293
		<u>9,984</u>	<u>20,298</u>
CREDITORS			
Amounts falling due within one year		(10,082)	(13,283)
NET CURRENT (LIABILITIES)/ASSETS		<u>(98)</u>	<u>7,015</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		627	7,509
PROVISIONS FOR LIABILITIES		<u>(145)</u>	<u>(99)</u>
NET ASSETS		<u><u>482</u></u>	<u><u>7,410</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		382	7,310
SHAREHOLDERS' FUNDS		<u><u>482</u></u>	<u><u>7,410</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

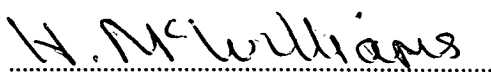
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28/2/16 and were signed on its behalf by:


H A McWilliams - Director

The notes form part of these abbreviated accounts

John McWilliams (Technical Services)
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Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2014	2,707
Additions	643
At 31 May 2015	3,350
DEPRECIATION	
At 1 June 2014	2,213
Charge for year	412
At 31 May 2015	2,625
NET BOOK VALUE	
At 31 May 2015	725
At 31 May 2014	494

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
100	Ordinary	£1	100	100

John McWilliams (Technical Services)
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2015 and 31 May 2014:

	31.5.15 £	31.5.14 £
J McWilliams		
Balance outstanding at start of year	-	-
Amounts advanced	3,298	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,298</u>	<u>-</u>
 H A McWilliams		
Balance outstanding at start of year	-	-
Amounts advanced	3,297	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,297</u>	<u>-</u>