

REGISTERED NUMBER: SC209608 (Scotland)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Graham Macdonald (Ancrum) Ltd

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for the Year Ended 31 July 2017**

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**Company Information
for the Year Ended 31 July 2017**

DIRECTORS: J G Macdonald
Mrs F M Macdonald

SECRETARY: Mrs F M Macdonald

REGISTERED OFFICE: The Old Smithy
Ancrum
Nr Jedburgh
Roxburghshire
TD8 6XH

REGISTERED NUMBER: SC209608 (Scotland)

ACCOUNTANTS: Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

**Balance Sheet
31 July 2017**

	31/7/17 £	£	31/7/16 £	£
FIXED ASSETS		10,832		13,868
CURRENT ASSETS	208,351		173,114	
PREPAYMENTS AND ACCRUED INCOME	13,514		1,504	
CREDITORS				
Amounts falling due within one year	<u>(97,157)</u>		<u>(65,840)</u>	
NET CURRENT ASSETS		<u>124,708</u>		<u>108,778</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		135,540		122,646
ACCRUALS AND DEFERRED INCOME		<u>1,348</u>		<u>1,288</u>
NET ASSETS		<u>134,192</u>		<u>121,358</u>
CAPITAL AND RESERVES		<u>134,192</u>		<u>121,358</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2017 and 31 July 2016:

	31/7/17 £	31/7/16 £
J G Macdonald		
Balance outstanding at start of year	(6,809)	(11,765)
Amounts advanced	8,880	4,956
Amounts repaid	(22,500)	-
Balance outstanding at end of year	<u>(20,429)</u>	<u>(6,809)</u>
Mrs F M Macdonald		
Balance outstanding at start of year	(16,841)	(31,634)
Amounts advanced	13,047	14,793
Amounts repaid	(15,000)	-
Balance outstanding at end of year	<u>(18,794)</u>	<u>(16,841)</u>

The company owed the directors a total of £39,223 at the year end. (2016 £23,650). The loan is repayable upon demand and is interest free.

Balance Sheet - continued
31 July 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2017 and were signed on its behalf by:

J G Macdonald - Director

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.