Registered Number SC214432

NEIL MACLEAN CIVIL ENGINEERING SERVICES LIMITED

Abbreviated Accounts

31 January 2015

NEIL MACLEAN CIVIL ENGINEERING SERVICES LIMITED

Abbreviated Balance Sheet as at 31 January 2015 **Registered Number SC214432**

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	486	274
		486	274
Current assets			
Debtors		31,778	11,590
Cash at bank and in hand		13,551	29,777
		45,329	41,367
Creditors: amounts falling due within one year		(22,118)	(22,895)
Net current assets (liabilities)		23,211	18,472
Total assets less current liabilities		23,697	18,746
Provisions for liabilities		(97)	(55)
Total net assets (liabilities)		23,600	18,691
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		23,598	18,689
Shareholders' funds		23,600	18,691

- For the year ending 31 January 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 October 2015

And signed on their behalf by:
N Maclean, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:
Plant and machinery - 25% reducing balance

Other accounting policies

Deferred taxation
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.
Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.
Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 February 2014	2,499
Additions	374
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	2,873
Depreciation	
At 1 February 2014	2,225
Charge for the year	162
On disposals	-
At 31 January 2015	2,387
Net book values	

At 31 January 2015	486
At 31 January 2014	274

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015	*2014*
	£	£
2 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

Name of director receiving advance or credit:	N Maclean
Description of the transaction:	Advances to director
Balance at 1 February 2014:	£ 2,356
Advances or credits made:	£ 9,932
Advances or credits repaid:	-
Balance at 31 January 2015:	£ 12,288

The following director had interest free loans during the year. The movements on these loans are as follows:

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