REGISTERED NUMBER: SC242639 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Alex McDonald Transport Ltd.

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for the Year Ended 31 January 2016

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Alex McDonald Transport Ltd.

Company Information
for the Year Ended 31 January 2016

DIRECTOR:	A McDonald
SECRETARY:	Mrs. J McDonald
REGISTERED OFFICE:	Jammaj President Kennedy Drive Plean Stirling FK7 8AY
REGISTERED NUMBER:	SC242639 (Scotland)
ACCOUNTANTS:	Peter Deans Chartered Accountants 42 Stirling Street Denny Stirlingshire FK6 6DJ

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		19,160		15,854
			19,160		15,854
CURRENT ASSETS					
Debtors		28,081		29,252	
Cash at bank and in hand		22,496		35,962	
		50,577		65,214	
CREDITORS					
Amounts falling due within one year		29,039		40,672	
NET CURRENT ASSETS			21,538		24,542
TOTAL ASSETS LESS CURRENT LIABILITIES			40,698		40,396
CREDITORS					
Amounts falling due after more than one year			(5,634)		-
PROVISIONS FOR LIABILITIES			(3,832)		(3,171)
NET ASSETS			31,232		37,225
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			31,132		37,125
SHAREHOLDERS' FUNDS			31,232		37,225

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 director on 28 October 2016 and were signed by:

A McDonald - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Deferred tax
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 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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	30,000
AMORTISATION	
At 1 February 2015 and 31 January 2016	30,000
NET BOOK VALUE	
At 31 January 2016	-
At 31 January 2015	-

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 February 2015	46,187
Additions	16,995
Disposals	(18,503)
At 31 January 2016	44,679
DEPRECIATION	
At 1 February 2015	30,333
Charge for year	5,888
Eliminated on disposal	(10,702)
At 31 January 2016	25,519
NET BOOK VALUE	
At 31 January 2016	19,160
At 31 January 2015	15,854

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	£1	100	100

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.