REGISTERED NUMBER: SC242639 (Scotland)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

Alex McDonald Transport Ltd.

Contents of the Financial Statements
for the Year Ended 31 January 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Alex McDonald Transport Ltd.

Company Information
for the Year Ended 31 January 2017

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

Balance Sheet
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		14,688		19,160
			14,688		19,160
CURRENT ASSETS					
Debtors	6	38,911		28,081	
Cash at bank and in hand		29,752		22,496	
		68,663		50,577	
CREDITORS					
Amounts falling due within one year	7	36,510		29,039	
NET CURRENT ASSETS			32,153		21,538
TOTAL ASSETS LESS CURRENT LIABILITIES			46,841		40,698
CREDITORS					
Amounts falling due after more than one year	8		(2,076)		(5,634)
PROVISIONS FOR LIABILITIES	9		(2,935)		(3,832)
NET ASSETS			41,830		31,232
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			41,730		31,132
SHAREHOLDERS' FUNDS			41,830		31,232

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 October 2017 and were signed by:

A McDonald - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Alex McDonald Transport Ltd. is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 .

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4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 February 2016 and 31 January 2017	30,000
AMORTISATION	
At 1 February 2016 and 31 January 2017	30,000
NET BOOK VALUE	
At 31 January 2017	-
At 31 January 2016	-

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2016 and 31 January 2017	44,679
DEPRECIATION	
At 1 February 2016	25,519
Charge for year	4,472
At 31 January 2017	29,991
NET BOOK VALUE	
At 31 January 2017	14,688
At 31 January 2016	19,160

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 February 2016 and 31 January 2017	16,995
DEPRECIATION	
At 1 February 2016	4,239
Charge for year	3,187
At 31 January 2017	7,426
NET BOOK VALUE	
At 31 January 2017	9,569
At 31 January 2016	12,756

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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Trade debtors	38,295	27,526
Other debtors	616	555
	38,911	28,081

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Hire purchase contracts	3,558	3,559
Trade creditors	974	205
Taxation and social security	29,249	21,966
Other creditors	2,729	3,309
	36,510	29,039

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.17	31.1.16
	£	£
Hire purchase contracts	2,076	5,634

9. PROVISIONS FOR LIABILITIES

	31.1.17	31.1.16
	£	£
Deferred tax	2,935	3,832

	Deferred tax
	£
Balance at 1 February 2016	3,832
Provided during year	(897)
Balance at 31 January 2017	2,935

10. RELATED PARTY DISCLOSURES

Dividends of £19,500 (2016:£16,800) were drawn by Mr McDonald in the year to 31 January 2017.

11. ULTIMATE CONTROLLING PARTY

The controlling party is A McDonald.

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.