

Registered Number SC266421

SEAN MCFARLANE AND ASSOCIATES LIMITED

Abbreviated Accounts

5 April 2014

Abbreviated Balance Sheet as at 5 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		1	1
Fixed assets			
Intangible assets		-	-
Tangible assets	2	1,189	2,554
Investments		-	-
		<u>1,189</u>	<u>2,554</u>
Current assets			
Stocks		550	20
Debtors		-	-
Cash at bank and in hand		668	518
		<u>1,218</u>	<u>538</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(9)	(2,430)
Net current assets (liabilities)		<u>1,209</u>	<u>(1,892)</u>
Total assets less current liabilities		<u>2,399</u>	<u>663</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>2,399</u>	<u>663</u>
Capital and reserves			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		2,398	662
Shareholders' funds		<u>2,399</u>	<u>663</u>

- For the year ending 5 April 2014 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 23 December 2014

And signed on their behalf by:

Sean McFarlane, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2014**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.

Tangible assets depreciation policy

5 year straight line

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	10,028
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 5 April 2014	<u>10,028</u>
Depreciation	
At 1 April 2013	7,474
Charge for the year	1,365
On disposals	0
At 5 April 2014	<u>8,839</u>
Net book values	
At 5 April 2014	<u>1,189</u>
At 31 March 2013	<u>2,554</u>

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