

Registered Number SC266421

SEAN MCFARLANE AND ASSOCIATES LIMITED

Abbreviated Accounts

5 April 2015

Abbreviated Balance Sheet as at 5 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		1	1
Fixed assets			
Intangible assets		-	-
Tangible assets	2	404	1,189
		<u>404</u>	<u>1,189</u>
Current assets			
Stocks		50	550
Debtors		-	-
Investments		-	-
Cash at bank and in hand		445	668
		<u>495</u>	<u>1,218</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(10)	(9)
Net current assets (liabilities)		<u>485</u>	<u>1,209</u>
Total assets less current liabilities		<u>890</u>	<u>2,399</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>890</u>	<u>2,399</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		889	2,398
Shareholders' funds		<u>890</u>	<u>2,399</u>

- For the year ending 5 April 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 15 December 2015

And signed on their behalf by:

Sean McFarlane, Director

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

Tangible assets depreciation policy

5 year straight line

2 Tangible fixed assets

	£
Cost	
At 6 April 2014	10,028
Additions	0
Disposals	0
Revaluations	0
Transfers	-
At 5 April 2015	<u>10,028</u>
Depreciation	
At 6 April 2014	8,839
Charge for the year	785
On disposals	0
At 5 April 2015	<u>9,624</u>
Net book values	
At 5 April 2015	<u>404</u>
At 5 April 2014	<u>1,189</u>

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.