Registered Number SC272337

MACLOCH CONSTRUCTION LIMITED

Abbreviated Accounts

31 July 2016

MACLOCH CONSTRUCTION LIMITED **Registered Number SC272337**

Abbreviated Balance Sheet as at 31 July 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	9,500	11,000
Tangible assets	3	22,159	10,605
		31,659	21,605
Current assets			
Stocks		342,874	486,939
Debtors		105,141	207,138
Cash at bank and in hand		9	1,129
		448,024	695,206
Creditors: amounts falling due within one year		(316,395)	(554,762)
Net current assets (liabilities)		131,629	140,444
Total assets less current liabilities		163,288	162,049
Total net assets (liabilities)		163,288	162,049
Capital and reserves			
Called up share capital		7	7
Profit and loss account		163,281	162,042
Shareholders' funds		163,288	162,049

- For the year ending 31 July 2016 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 30 April 2017

And signed on their behalf by:
david mcintyre, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

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 amounts excluding vat derived from the provision of services to customers during the year

Tangible assets depreciation policy
Depreciation is provided by the company to write off the cost of equipment less its estimated residual value by equal installments over its estimated useful economic life

Intangible assets amortisation policy
Goodwill is amortised by equal installments over its estimated useful economic life.

2 Intangible fixed assets

	£
Cost	
At 1 August 2015	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	25,000
Amortisation	
At 1 August 2015	14,000
Charge for the year	1,500
On disposals	-
At 31 July 2016	15,500
Net book values	
At 31 July 2016	9,500
At 31 July 2015	11,000

3 Tangible fixed assets

	£
Cost	
At 1 August 2015	103,068
Additions	18,941
Disposals	-

Revaluations	-
Transfers	-
At 31 July 2016	122,009
Depreciation	
At 1 August 2015	92,463
Charge for the year	7,387
On disposals	-
At 31 July 2016	99,850
Net book values	
At 31 July 2016	22,159
At 31 July 2015	10,605

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