

REGISTERED NUMBER: SC272811 (Scotland)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017
FOR
McNicol Plumbing & Heating Limited**

Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

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FOR THE YEAR ENDED 31 OCTOBER 2017**

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McNicol Plumbing & Heating Limited (by shares)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017**

DIRECTORS:

Mr A I McNicol
Mrs M McNicol

SECRETARY:

Mrs M McNicol

REGISTERED OFFICE:

Pavilion2
3 Dava Street
Broomloan Road
Glasgow
Lanarkshire
G51 2BS

REGISTERED NUMBER:

SC272811 (Scotland)

ACCOUNTANTS:

Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

McNicol Plumbing & Heating Limited (by shares) (Registered number: SC272811)

**BALANCE SHEET
31 OCTOBER 2017**

	2017		2016
	£	£	£
FIXED ASSETS		4,426	8,852
CURRENT ASSETS	41,676		102,194
CREDITORS			
Amounts falling due within one year	<u>(56,233)</u>	<u>(101,998)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(14,557)</u>	<u>196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(10,131)	9,048
CREDITORS			
Amounts falling due after more than one year		<u>1,614</u>	<u>5,490</u>
NET (LIABILITIES)/ASSETS		<u>(11,745)</u>	<u>3,558</u>
CAPITAL AND RESERVES		<u>(11,745)</u>	<u>3,558</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2017 and 31 October 2016:

	2017	2016
	£	£
Mr A I McNicol		
Balance outstanding at start of year	(19,893)	(19,473)
Amounts repaid	(420)	(420)
Balance outstanding at end of year	<u>(20,313)</u>	<u>(19,893)</u>
Mrs M McNicol		
Balance outstanding at start of year	(19,893)	(19,473)
Amounts repaid	(420)	(420)
Balance outstanding at end of year	<u>(20,313)</u>	<u>(19,893)</u>

McNicol Plumbing & Heating Limited (by shares) (Registered number: SC272811)

**BALANCE SHEET - continued
31 OCTOBER 2017**

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 March 2018 and were signed on its behalf by:

Mr A I McNicol - Director

Mrs M McNicol - Director

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.