REGISTERED NUMBER: SC272811 (Scotland)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2018

FOR

McNicol Plumbing & Heating Limited

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

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McNicol Plumbing & Heating Limited (Registered number: SC272811)

BALANCE SHEET
31 OCTOBER 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		18,325		4,426
CURRENT ASSETS	42,502		41,676	
CREDITORS				
Amounts falling due within one year	(75,032)		(56,233)	
NET CURRENT LIABILITIES		(32,530)		(14,557)
TOTAL ASSETS LESS CURRENT LIABILITIES		(14,205)		(10,131)
CREDITORS				
Amounts falling due after more than one year		-		1,614
NET LIABILITIES		(14,205)		(11,745)
CAPITAL AND RESERVES		(14,205)		(11,745)

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

McNicol Plumbing & Heating Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC272811

Registered office: Pavilion2
3 Dava Street
Broomloan Road
Glasgow
Lanarkshire
G51 2BS

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2017 - 1) .

continued...

BALANCE SHEET - continued
31 OCTOBER 2018

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2018 and 31 October 2017:

	2018 £	2017 £
Mr A I McNicol		
Balance outstanding at start of year	(20,313)	(19,893)
Amounts repaid	(9,420)	(420)
Balance outstanding at end of year	(29,733)	(20,313)
Mrs M McNicol		
Balance outstanding at start of year	(20,313)	(19,893)
Amounts repaid	(9,420)	(420)
Balance outstanding at end of year	(29,733)	(20,313)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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

(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 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 13 February 2019 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.