C.A. MCPHERSON LTD.

Company Registration Number:
SC286476 (Scotland)

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

C.A. MCPHERSON LTD.

Contents of the Financial Statements

for the Period Ended 30 June 2017

Balance sheet

Notes

C.A. MCPHERSON LTD.

Balance sheet

As at 30 June 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	2	**99,785**	69,408
Investments:	3	**328,000**	292,000
Total fixed assets:		**427,785**	361,408
Current assets			
Debtors:		**109,549**	33,308
Cash at bank and in hand:		**304,726**	218,957
Total current assets:		**414,275**	252,265
Creditors: amounts falling due within one year:		**(183,223)**	(117,561)
Net current assets (liabilities):		**231,052**	134,704
Total assets less current liabilities:		**658,837**	496,112
Creditors: amounts falling due after more than one year:		**(17,945)**	(17,017)
Total net assets (liabilities):		**640,892**	479,095
Capital and reserves			
Called up share capital:		**5**	5
Profit and loss account:		**640,887**	479,090
Shareholders funds:		**640,892**	479,095

The notes form part of these financial statements

C.A. MCPHERSON LTD.

Balance sheet statements

For the year ending 30 June 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 29 March 2018
and signed on behalf of the board by:

Name: C McPherson
Status: Director

The notes form part of these financial statements

C.A. MCPHERSON LTD.

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Tangible Assets

	Total
Cost	£
At 01 July 2016	133,186
Additions	100,457
Disposals	(66,960)
At 30 June 2017	**166,683**
Depreciation	
At 01 July 2016	63,778
Charge for year	32,735
On disposals	(29,615)
At 30 June 2017	**66,898**
Net book value	
At 30 June 2017	**99,785**
At 30 June 2016	**69,408**

3. Fixed investments

Cost of investments at 30 June 2017 is £328,000.Market value of investments not materially different from cost.

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.