Registered Number SC287879

KEITH MCLEAN CARPETS LIMITED

Abbreviated Accounts

31 July 2016

KEITH MCLEAN CARPETS LIMITED **Registered Number SC287879**

Abbreviated Balance Sheet as at 31 July 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	34,000	34,000
Tangible assets	3	139,151	11,576
		173,151	45,576
Current assets			
Stocks		7,573	18,842
Debtors		20,973	46,587
Cash at bank and in hand		8,999	250
		37,545	65,679
Creditors: amounts falling due within one year		(49,914)	(87,809)
Net current assets (liabilities)		(12,369)	(22,130)
Total assets less current liabilities		160,782	23,446
Creditors: amounts falling due after more than one year		(160,718)	(16,386)
Total net assets (liabilities)		64	7,060
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		(1,936)	5,060
Shareholders' funds		64	7,060

- 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 27 April 2017

And signed on their behalf by:
Keith McLean, 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 total invoice value, excluding value added tax, of sales made during the year.

2 Intangible fixed assets

	£
Cost	
At 1 August 2015	34,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	34,000
Amortisation	
At 1 August 2015	-
Charge for the year	-
On disposals	-
At 31 July 2016	-
Net book values	
At 31 July 2016	34,000
At 31 July 2015	34,000

3 Tangible fixed assets

	£
Cost	
At 1 August 2015	32,035
Additions	130,156
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	162,191
Depreciation	
At 1 August 2015	20,459
Charge for the year	2,581

On disposals	-
At 31 July 2016	23,040
Net book values	
At 31 July 2016	139,151
At 31 July 2015	11,576

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