Report of the Director and

Unaudited Financial Statements for the Year Ended 31 March 2017

for

David McHarg Ltd



David McHarg Ltd

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for the Year Ended 31 March 2017

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Company Information
for the Year Ended 31 March 2017

DIRECTOR:	D Mcharg
SECRETARY:	P McCormack
REGISTERED OFFICE:	1 Lodge Grove Kilmalcolm PA13 4DX
REGISTERED NUMBER:	297613 (Scotland)
ACCOUNTANTS:	Smillie Nairn & Co G1 1 Capelrig Gardens Newton Mearns G77 6NF

David McHarg Ltd

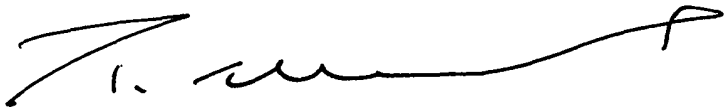
Report of the Director
for the Year Ended 31 March 2017

The director presents his report with the financial statements of the company for the year ended 31 March 2017.

DIRECTOR
D Mcharg held office during the whole of the period from 1 April 2016 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



P McCormack - Secretary

12 June 2017

David McHarg Ltd

Profit and Loss Account
for the Year Ended 31 March 2017

	Notes	31.3.17 £	31.3.16 £
TURNOVER		100,852	90,854
Administrative expenses		48,452	57,344
OPERATING PROFIT	2	52,400	33,510
Interest receivable and similar income		377	463
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		52,777	33,973
Tax on profit on ordinary activities	3	10,545	6,882
PROFIT FOR THE FINANCIAL YEAR		42,232	27,091

The notes form part of these financial statements

Balance Sheet
31 March 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Cash at bank		420,726	393,376
CREDITORS			
Amounts falling due within one year	5	15,407	11,289
NET CURRENT ASSETS		405,319	382,087
TOTAL ASSETS LESS CURRENT LIABILITIES		405,319	382,087
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account	7	405,318	382,086
SHAREHOLDERS' FUNDS		405,319	382,087

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

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

The director acknowledges his responsibilities for:

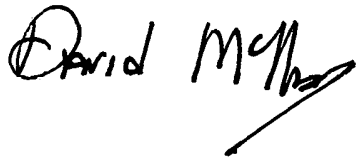
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 12 June 2017 and were signed by:

D Mcharg - Director



The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.3.17	31.3.16
	£	£
Pension costs	17,000	30,000
Director's remuneration and other benefits etc	24,000	24,000

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the year was as follows:

	31.3.17	31.3.16
	£	£
Current tax:		
UK corporation tax	10,545	6,882
Tax on profit on ordinary activities	10,545	6,882

4. DIVIDENDS

	31.3.17	31.3.16
	£	£
Ordinary share of 1		
Interim	19,000	16,121

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Taxation and social security	13,959	9,781
Other creditors	1,448	1,508
	15,407	11,289

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.17 £	31.3.16 £
1	Ordinary	1	1	1

7. RESERVES

	Profit and loss account £
At 1 April 2016	382,086
Profit for the year	42,232
Dividends	(19,000)
At 31 March 2017	405,318

David McHarg Ltd

Profit and Loss Account
for the Year Ended 31 March 2017

	31.3.17		31.3.16	
	£	£	£	£
Fees		100,852		90,854
Other income				
Deposit account interest		377		463
		101,229		91,317
Expenditure				
Insurance	857		857	
Directors' salaries	24,000		24,000	
Social security	2,963		193	
Pensions	17,000		30,000	
Repairs and renewals	2,124		468	
Sundry expenses	78		146	
Accountancy	1,430		1,680	
		48,452		57,344
NET PROFIT		52,777		33,973