Registered Number:SC297613

Scotland

David McHarg Ltd

Unaudited Financial Statements

For the year ended 31 March 2018

David McHarg Ltd

Contents Page
For the year ended 31 March 2018

Statement of Financial Position	1
Notes to the Financial Statements	2

Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Current assets			
Trade and other receivables	2	22,686	-
Cash and cash equivalents		438,925	420,726
		461,611	**420,726**
Trade and other payables: amounts falling due within one year	3	(24,395)	(15,407)
Net current assets		**437,216**	**405,319**
Total assets less current liabilities		**437,216**	**405,319**
Net assets		**437,216**	**405,319**
Capital and reserves			
Called up share capital		1	1
Retained earnings		437,215	405,318
Shareholders' funds		**437,216**	**405,319**

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 11 October 2018 and were signed by:

David McHarg Director

Statutory Information

David McHarg Ltd is a private limited company, limited by shares, domiciled in Scotland, registration number SC297613.

Registered address:
1 Lodge Grove
Kilmalcolm
PA13 4DX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of services supplied by the company, net of value added tax.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Trade and other receivables

	2018	2017
	£	£
Trade debtors	21,115	-
Other debtors	1,571	-
	22,686	**-**

3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	22,947	13,959
Other creditors	1,448	1,448
	24,395	**15,407**

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.