

REGISTERED NUMBER: SC299913 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

J.McGhee (Financial Consultant) Ltd

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J.McGhee (Financial Consultant) Ltd

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for the Year Ended 31 March 2016

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J.McGhee (Financial Consultant) Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTOR: J McGhee

SECRETARY: Mrs S McGhee

REGISTERED OFFICE: 13 Queen Mary Gardens
Clydebank
Dunbartonshire
G81 3BF

REGISTERED NUMBER: SC299913 (Scotland)

ACCOUNTANTS: H Rooney

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		415		553
CURRENT ASSETS					
Debtors		9,636		6,854	
Cash at bank		48,599		29,550	
		58,235		36,404	
CREDITORS					
Amounts falling due within one year		15,025		19,050	
NET CURRENT ASSETS			43,210		17,354
TOTAL ASSETS LESS CURRENT LIABILITIES			43,625		17,907
PROVISIONS FOR LIABILITIES			154		154
NET ASSETS			43,471		17,753
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			43,461		17,743
SHAREHOLDERS' FUNDS			43,471		17,753

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

J.McGhee (Financial Consultant) Ltd (Registered number: SC299913)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 November 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'J McGhee', written in a cursive style.

J McGhee - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	2,217
DEPRECIATION	
At 1 April 2015	1,664
Charge for year	138
At 31 March 2016	1,802
NET BOOK VALUE	
At 31 March 2016	415
At 31 March 2015	553

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
10	Ordinary	1	10	10