J. MCGHEE (FINANCIAL CONSULTANT) LTD.

Company Registration Number:
SC299913 (Scotland)

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

J. MCGHEE (FINANCIAL CONSULTANT) LTD.

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J. MCGHEE (FINANCIAL CONSULTANT) LTD.

Balance sheet

As at 31 March 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	3	**684**	312
Total fixed assets:		**684**	312
Current assets			
Debtors:	4	**25,713**	34,357
Cash at bank and in hand:		**60,630**	60,733
Total current assets:		**86,343**	95,090
Creditors: amounts falling due within one year:	5	**(11,945)**	(17,087)
Net current assets (liabilities):		**74,398**	78,003
Total assets less current liabilities:		**75,082**	78,315
Provision for liabilities:		**(130)**	(62)
Total net assets (liabilities):		**74,952**	78,253
Capital and reserves			
Called up share capital:		**10**	10
Profit and loss account:		**74,942**	78,243
Shareholders funds:		**74,952**	78,253

The notes form part of these financial statements

J. MCGHEE (FINANCIAL CONSULTANT) LTD.

Balance sheet statements

For the year ending 31 March 2018 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 01 November 2018
and signed on behalf of the board by:

Name: J McGHEE
Status: Director

The notes form part of these financial statements

J. MCGHEE (FINANCIAL CONSULTANT) LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable , excluding discounts , rebates, value added tax and other sales taxes .

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.Plant & machinery etc -25% on reducing balance

Other accounting policies

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.Pension Costs .Contributions payable to the company's pension scheme are charged to profit & loss in the period to which they relate .

J. MCGHEE (FINANCIAL CONSULTANT) LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Employees

	2018	*2017*
Average number of employees during the period	1	1

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	2,217
Additions	599
At 31 March 2018	**2,816**
Depreciation	
At 01 April 2017	1,905
Charge for year	227
At 31 March 2018	**2,132**
Net book value	
At 31 March 2018	**684**
At 31 March 2017	**312**

4. Debtors

	2018	*2017*
	£	**£**
Debtors due after more than one year:	**0**	0

J. MCGHEE (FINANCIAL CONSULTANT) LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2018

5. Creditors: amounts falling due within one year note
Total amount due is £11945 made up as follows: Taxation & social security £9124 Other creditors £2821.

6. Loans to directors

Name of director receiving advance or credit:	J McGhee
Description of the loan:	Advance

	£
Balance at 01 April 2017	14,000
Balance at 31 March 2018	**14,000**

Advances to the director of £14,000 are interest bearing and are repayable on demand.

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.