

Registered Number SC348151

JAMES MCKEEVER LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	96,000	128,000
Tangible assets	3	233,916	220,589
		<u>329,916</u>	<u>348,589</u>
Current assets			
Stocks		32,955	41,224
Debtors		67,821	84,715
Cash at bank and in hand		150,603	65,194
		<u>251,379</u>	<u>191,133</u>
Creditors: amounts falling due within one year		<u>(240,454)</u>	<u>(177,578)</u>
Net current assets (liabilities)		<u>10,925</u>	<u>13,555</u>
Total assets less current liabilities		<u>340,841</u>	<u>362,144</u>
Creditors: amounts falling due after more than one year		<u>(146,986)</u>	<u>(173,771)</u>
Total net assets (liabilities)		<u>193,855</u>	<u>188,373</u>
Capital and reserves			
Called up share capital	4	84,000	84,000
Profit and loss account		109,855	104,373
Shareholders' funds		<u>193,855</u>	<u>188,373</u>

- For the year ending 31 January 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 15 September 2016

And signed on their behalf by:

James McKeever, Director

Notes to the Abbreviated Accounts for the period ended 31 January 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

Sales in period net of vat.

Tangible assets depreciation policy

20% reducing balance

Intangible assets amortisation policy

10 years

2 Intangible fixed assets

	£
Cost	
At 1 February 2015	224,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>224,000</u>
Amortisation	
At 1 February 2015	96,000
Charge for the year	32,000
On disposals	-
At 31 January 2016	<u>128,000</u>
Net book values	
At 31 January 2016	<u>96,000</u>
At 31 January 2015	<u>128,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2015	252,430
Additions	19,781
Disposals	(7,061)
Revaluations	-
Transfers	-

At 31 January 2016	<u>265,150</u>
Depreciation	
At 1 February 2015	31,841
Charge for the year	6,004
On disposals	<u>(6,611)</u>
At 31 January 2016	<u>31,234</u>
Net book values	
At 31 January 2016	<u>233,916</u>
At 31 January 2015	<u>220,589</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
84,000 Ordinary shares of £1 each	84,000	84,000

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