REGISTERED NUMBER: SC360949 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2016

for

Mckay & Family Ltd

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Mckay & Family Ltd

Company Information
for the Year Ended 31 August 2016

DIRECTOR:	E Mckay
SECRETARY:	
REGISTERED OFFICE:	1 South Caldeen Road Coatbridge North Lanarkshire ML5 4EG
REGISTERED NUMBER:	SC360949 (Scotland)
ACCOUNTANTS:	Gordon Ferguson Consulting Ltd Upper Floor Comac House 2 Coddington Crescent Eurocentral Lanarkshire ML1 4YF

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Investments	2		226,175		50,300
CURRENT ASSETS					
Debtors		17,350		18,052	
Cash at bank		5,630		1,150	
		22,980		19,202	
CREDITORS					
Amounts falling due within one year		85,173		39,000	
NET CURRENT LIABILITIES			(62,193)		(19,798)
TOTAL ASSETS LESS CURRENT LIABILITIES			163,982		30,502
CREDITORS					
Amounts falling due after more than one year			117,500		-
NET ASSETS			46,482		30,502
CAPITAL AND RESERVES					
Called up share capital	3		1,002		1,002
Profit and loss account			45,480		29,500
SHAREHOLDERS' FUNDS			46,482		30,502

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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 25 April 2017 and were signed by:

E Mckay - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 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).

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2015	50,300
Additions	175,875
At 31 August 2016	226,175
NET BOOK VALUE	
At 31 August 2016	226,175
At 31 August 2015	50,300

The company's investments at the Balance Sheet date in the share capital of companies include the following:

NDCC Ltd

Nature of business: Online Coffee Wholesaler

Class of shares:	% holding
300 £1 Ordinary Shares	50.00

	31.8.16 £	31.8.15 £
Aggregate capital and reserves	286,247	189,949
Profit for the year	237,413	223,136

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1,000	Ordinary Shares	£1	1,000	1,000
2	Ordinary A Shares	£1	2	2
			1,002	1,002

Mckay & Family Ltd

Report of the Accountants to the Director of Mckay & Family Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 set out on pages two to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gordon Ferguson Consulting Ltd
Upper Floor
Comac House
2 Coddington Crescent
Eurocentral
Lanarkshire
ML1 4YF

Date: .....

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.