JOHN MCDADE PLANT REPAIRS LTD.

Company Registration Number:
SC363607 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

JOHN MCDADE PLANT REPAIRS LTD.

Company Information
for the Period Ended 31st August 2012

Director:	J McDade
Registered office:	1 St. Andrews Court Main Street Holytown Motherwell ML1 4TH
Company Registration Number:	SC363607 (Scotland)

JOHN MCDADE PLANT REPAIRS LTD.

Abbreviated Balance sheet
As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	2	**18,098**	19,159
Total fixed assets:		**18,098**	19,159
Current assets			
Stocks:		**1,120**	1,450
Debtors:		**11,145**	10,282
Cash at bank and in hand:		**21,117**	15,664
Total current assets:		**33,382**	27,396
Creditors			
Creditors: amounts falling due within one year		**41,382**	39,388
Net current assets (liabilities):		**(8,000)**	(11,992)
Total assets less current liabilities:		**10,098**	7,167
Total net assets (liabilities):		**10,098**	7,167

The notes form part of these financial statements

JOHN MCDADE PLANT REPAIRS LTD.

Abbreviated Balance sheet
As at 31st August 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**1**	1
Profit and Loss account:		**10,097**	7,166
Total shareholders funds:		**10,098**	7,167

For the year ending 31 August 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: J McDade
Status: Director

The notes form part of these financial statements

JOHN MCDADE PLANT REPAIRS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2010).

Turnover policy

Turnover comprises revenue recognised by the COMPANY in respect of goods supplied, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Plant & machinery etc 25% straight line

JOHN MCDADE PLANT REPAIRS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Tangible assets

	Total
Cost	**£**
At 01st September 2011:	33,248
At 31st August 2012:	33,248
Depreciation	
At 01st September 2011:	14,089
Charge for year:	1,061
At 31st August 2012:	15,150
Net book value	
At 31st August 2012:	18,098
At 31st August 2011:	19,159

JOHN MCDADE PLANT REPAIRS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

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.