REGISTERED NUMBER: SC363607 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2016

FOR

J MCDADE PLANT REPAIRS LTD.

J MCDADE PLANT REPAIRS LTD. (REGISTERED NUMBER: SC363607)

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FOR THE YEAR ENDED 31 JULY 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTOR:	John McDade
REGISTERED OFFICE:	4d Auchingramont Road Hamilton ML 3 6JT
REGISTERED NUMBER:	SC363607 (Scotland)
BANKERS:	The Royal Bank of Scotland plc 253 Main Street Bellshill ML4 1AN

BALANCE SHEET
31 JULY 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		1,900		1,900
CURRENT ASSETS					
Stocks		1,048		1,048	
Debtors		15,272		15,272	
Cash at bank		41,128		41,128	
		57,448		57,448	
CREDITORS					
Amounts falling due within one year		59,109		59,109	
NET CURRENT LIABILITIES			(1,661)		(1,661)
TOTAL ASSETS LESS CURRENT LIABILITIES			239		239
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			238		238
SHAREHOLDERS' FUNDS			239		239

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 December 2016 and were signed by:

John McDade - Director

The notes form part of these abbreviated accounts

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).

The company was dormant throughout the year ended 31 July 2016. However, reference to information relating to the period ended 31 July 2015 has been made where appropriate.

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	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2015 and 31 July 2016	33,248
DEPRECIATION	
At 1 August 2015 and 31 July 2016	31,348
NET BOOK VALUE	
At 31 July 2016	1,900
At 31 July 2015	1,900

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
1	Ordinary	£1	1	1

continued...

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 July 2016 and the period ended 31 July 2015:

	31.7.16	31.7.15
	£	£
John McDade		
Balance outstanding at start of year	38,507	28,130
Amounts advanced	-	10,377
Amounts repaid	-	-
Balance outstanding at end of year	38,507	38,507

The above balance, which is due to the director, is interest free, unsecured and has no fixed repayment terms.

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.