REGISTERED NUMBER: SC371981 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2014

for

McDade Promotional & Workwear Limited

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for the Year Ended 31 January 2014

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Company Information
for the Year Ended 31 January 2014

DIRECTOR:	K Aitken
REGISTERED OFFICE:	121 Moffat Street Glasgow G5 0ND
REGISTERED NUMBER:	SC371981 (Scotland)
ACCOUNTANTS:	Richard G. Beattie & Co. 121 Moffat Street Glasgow G5 OND

Abbreviated Balance Sheet
31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Intangible assets	2		1,542		1,713
Tangible assets	3		13,583		13,544
			15,125		15,257
CURRENT ASSETS					
Stocks		1,455		1,455	
Debtors		12,021		8,910	
Cash at bank and in hand		8,124		9,362	
		21,600		19,727	
CREDITORS					
Amounts falling due within one year		23,390		22,391	
NET CURRENT LIABILITIES			(1,790)		(2,664)
TOTAL ASSETS LESS CURRENT LIABILITIES			13,335		12,593
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			13,334		12,592
SHAREHOLDERS' FUNDS			13,335		12,593

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 27 October 2014 and were signed by:

K Aitken - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013 and 31 January 2014	1,920
AMORTISATION	
At 1 February 2013	207
Amortisation for year	171
At 31 January 2014	378
NET BOOK VALUE	
At 31 January 2014	1,542
At 31 January 2013	1,713

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	17,711
Additions	4,566
At 31 January 2014	22,277
DEPRECIATION	
At 1 February 2013	4,167
Charge for year	4,527
At 31 January 2014	8,694
NET BOOK VALUE	
At 31 January 2014	13,583
At 31 January 2013	13,544

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
1	Ordinary	£1	1	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.