Registered Number SC371981

MCDADE PROMOTIONAL & WORKWEAR LIMITED

Abbreviated Accounts

31 January 2015

MCDADE PROMOTIONAL & WORKWEAR LIMITED **Registered Number SC371981**

Abbreviated Balance Sheet as at 31 January 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Intangible assets	2	5,783	1,542
Tangible assets	3	11,321	13,583
		17,104	15,125
Current assets			
Stocks		1,405	1,455
Debtors		25,483	12,021
Cash at bank and in hand		4,768	8,124
		31,656	21,600
Creditors: amounts falling due within one year		(32,490)	(23,390)
Net current assets (liabilities)		(834)	(1,790)
Total assets less current liabilities		16,270	13,335
Total net assets (liabilities)		16,270	13,335
Capital and reserves			
Called up share capital		1	1
Profit and loss account		16,269	13,334
Shareholders' funds		16,270	13,335

- For the year ending 31 January 2015 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 30 October 2015

And signed on their behalf by:
K Aitken, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

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

Tangible assets depreciation policy
Equipment - 25% on reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 February 2014	1,920
Additions	4,884
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	6,804
Amortisation	
At 1 February 2014	378
Charge for the year	643
On disposals	-
At 31 January 2015	1,021
Net book values	
At 31 January 2015	5,783
At 31 January 2014	1,542

3 Tangible fixed assets

	£
Cost	
At 1 February 2014	22,277
Additions	1,512
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	23,789
Depreciation	
At 1 February 2014	8,694

Charge for the year	3,774
On disposals	-
At 31 January 2015	12,468
Net book values	
At 31 January 2015	11,321
At 31 January 2014	13,583

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