REGISTERED NUMBER: SC414830 (Scotland)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

P J MCL LIMITED

P J MCL LIMITED (BY SHARES) (REGISTERED NUMBER: SC414830)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

	Page
Company Information	1
Balance Sheet	2

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:	Mr P McLean Mrs S McLean
SECRETARY:	Mrs S McLean
REGISTERED OFFICE:	28 Broad Street Peterhead Aberdeenshire AB42 1BY
REGISTERED NUMBER:	SC414830 (Scotland)
ACCOUNTANTS:	Bain Henry Reid 28 Broad Street Peterhead Aberdeenshire AB42 1BY

BALANCE SHEET
31 MARCH 2017

	2017	2016
	£	£
CURRENT ASSETS	**88,662**	74,845
CREDITORS		
Amounts falling due within one year	**(37,318)**	(28,967)
NET CURRENT ASSETS	**51,344**	45,878
TOTAL ASSETS LESS CURRENT LIABILITIES	**51,344**	45,878
CAPITAL AND RESERVES	**51,344**	45,878

NOTE TO THE FINANCIAL STATEMENTS

1. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits from directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
Mr P McLean and Mrs S McLean		
Balance outstanding at start of year	**994**	1,215
Amounts advanced	**133,373**	122,934
Amounts repaid	**(133,830)**	(123,155)
Balance outstanding at end of year	**537**	994

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 June 2017 and were signed on its behalf by:

Mr P McLean - Director

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.