Registered Number SC426367

A.K & A MCPHAIL LIMITED

Micro-entity Accounts

30 June 2016

A.K & A MCPHAIL LIMITED **Registered Number SC426367**

Micro-entity Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	1	25,000	25,000
Tangible assets	2	166,600	171,200
		191,600	196,200
Current assets			
Cash at bank and in hand		2,454	2,046
		2,454	2,046
Creditors: amounts falling due within one year		(21,315)	(20,037)
Net current assets (liabilities)		(18,861)	(17,991)
Total assets less current liabilities		172,739	178,209
Creditors: amounts falling due after more than one year		(152,514)	(170,099)
Total net assets (liabilities)		20,225	8,110
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		20,025	7,910
Shareholders' funds		20,225	8,110

- For the year ending 30 June 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 March 2017

And signed on their behalf by:
Anne McPhail, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2016

1 Intangible fixed assets

	£
Cost	
At 1 July 2015	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	25,000
Amortisation	
At 1 July 2015	-
Charge for the year	-
On disposals	-
At 30 June 2016	-
Net book values	
At 30 June 2016	25,000
At 30 June 2015	25,000

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	185,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	185,000
Depreciation	
At 1 July 2015	13,800
Charge for the year	4,600
On disposals	-
At 30 June 2016	18,400
Net book values	
At 30 June 2016	166,600
At 30 June 2015	171,200

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£

200 Ordinary shares of £1 each	200	200

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