REGISTERED NUMBER: SC428481 (Scotland)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

McHarrie & Siwo Limited

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Company Information
for the Year Ended 31 July 2017

DIRECTOR:	G Siwo
REGISTERED OFFICE:	The Hansen Company Challoch Inn, Bridge of Aldouran Leswalt Stranraer Dumfriesx & Galloway DG9 0LJ
REGISTERED NUMBER:	SC428481 (Scotland)
ACCOUNTANTS:	The Hansen Company The Old Forge 28 Field Road Busby Glasgow G76 8SE

Balance Sheet
31 July 2017

	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS		165,186		82,437
CURRENT ASSETS	11,429		5,113	
PREPAYMENTS AND ACCRUED INCOME	15,000		15,000	
CREDITORS				
Amounts falling due within one year	(108,254)		(56,017)	
NET CURRENT LIABILITIES		(81,825)		(35,904)
TOTAL ASSETS LESS CURRENT LIABILITIES		83,361		46,533
CREDITORS				
Amounts falling due after more than one year		71,525		31,636
NET ASSETS		11,836		14,897
CAPITAL AND RESERVES		11,836		14,897

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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.

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 director on 30 April 2018 and were signed by:

G Siwo - Director

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of McHarrie & Siwo Limited (by shares)

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of McHarrie & Siwo Limited for the year ended 31 July 2017 which comprise the Income Statement and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.com/accountspreparationguidance.

This report is made solely to the director of McHarrie & Siwo Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of McHarrie & Siwo Limited and state those matters that we have agreed to state to the director of McHarrie & Siwo Limited in this report in accordance with the requirements of ICAS as detailed at http://www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that McHarrie & Siwo Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of McHarrie & Siwo Limited. You consider that McHarrie & Siwo Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of McHarrie & Siwo Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Hansen Company
The Old Forge
28 Field Road
Busby
Glasgow
G76 8SE

30 April 2018

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.