REGISTERED NUMBER: SC486166 (Scotland)

Unaudited Financial Statements

For The Year Ended 30th September 2016

for

McCrae's Express Delivery Ltd

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For The Year Ended 30th September 2016

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McCrae's Express Delivery Ltd

Company Information
For The Year Ended 30th September 2016

DIRECTORS:	Ms V Kelly G H McCrae
REGISTERED OFFICE:	9 Bradshaw Crescent Hillhouse Hamilton ML3 9RT
REGISTERED NUMBER:	SC486166 (Scotland)
ACCOUNTANTS:	J.S. Mackie & Co. Ltd 8 Douglas Street Hamilton Lanarkshire ML3 0BP

Balance Sheet
30th September 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	3	**15,009**	5,436
Cash at bank		**2,089**	-
		17,098	5,436
CREDITORS			
Amounts falling due within one year	4	**(16,959)**	(12,219)
NET CURRENT ASSETS/(LIABILITIES)		**139**	(6,783)
TOTAL ASSETS LESS CURRENT LIABILITIES		**139**	(6,783)
CAPITAL AND RESERVES			
Called up share capital		**1**	1
Retained earnings		**138**	(6,784)
SHAREHOLDERS' FUNDS		**139**	(6,783)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28th November 2017 and were signed on its behalf by:

G H McCrae - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 30th September 2016

1. STATUTORY INFORMATION

McCrae's Express Delivery Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other debtors	**15,009**	5,436

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	**390**	-
Trade creditors	**-**	8,201
Taxation and social security	**14,853**	4,018
Other creditors	**1,716**	-
	16,959	12,219

McCrae's Express Delivery Ltd

Report of the Accountants to the Directors of McCrae's Express Delivery Ltd

The following reproduces the text of the report prepared for the directors 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 and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2016 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J.S. Mackie & Co. Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

Date: .....

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.