REGISTERED NUMBER: SC486166 (Scotland)

Unaudited Financial Statements

For The Year Ended 30th September 2017

for

McCrae's Express Delivery Ltd

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For The Year Ended 30th September 2017

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McCrae's Express Delivery Ltd

Company Information
For The Year Ended 30th September 2017

DIRECTOR:	G H McCrae
REGISTERED OFFICE:	8 Douglas Street Hamitlon Lanarkshire ML3 0BP
REGISTERED NUMBER:	SC486166 (Scotland)
ACCOUNTANTS:	J.S. Mackie & Co Ltd 8 Douglas Street Hamilton Lanarkshire ML3 0BP

Balance Sheet
30th September 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	**29,185**	15,009
Cash at bank		**106**	2,089
		29,291	17,098
CREDITORS			
Amounts falling due within one year	5	**(30,325)**	(16,959)
NET CURRENT (LIABILITIES)/ASSETS		**(1,034)**	139
TOTAL ASSETS LESS CURRENT LIABILITIES		**(1,034)**	139
CAPITAL AND RESERVES			
Called up share capital		**1**	1
Retained earnings		**(1,035)**	138
SHAREHOLDERS' FUNDS		**(1,034)**	139

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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 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 director on 18th June 2018 and were signed by:

G H McCrae - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 30th September 2017

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	**29,185**	15,009

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	390	390
Taxation and social security	27,534	14,853
Other creditors	2,401	1,716
	30,325	16,959

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th September 2017 and 30th September 2016:

	2017	2016
	£	£
G H McCrae		
Balance outstanding at start of year	7,658	-
Amounts advanced	10,699	7,658
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	18,357	7,658

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.