Registered Number:SC495366

Scotland

DF McCallum Limited

Unaudited Financial Statements

For the year ended 31 December 2016

DF McCallum Limited Registered Number : SC495366

Statement of Financial Position
As at 31 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	94,206	-
Property, plant and equipment	3	31,312	-
		125,518	-
Current assets			
Inventories		18,000	-
Trade and other receivables	4	29,245	-
Cash and cash equivalents		4,144	100
		51,389	**100**
Trade and other payables: amounts falling due within one year	5	(87,590)	-
Net current liabilities		**(36,201)**	**100**
Total assets less current liabilities		**89,317**	**100**
Trade and other payables: amounts falling due after more than one year	6	(88,052)	-
Provisions for liabilities		(6,263)	-
Net assets/liabilities		**(4,998)**	**100**
Capital and reserves			
Called up share capital		100	100
Retained earnings		(5,098)	-
Shareholders' funds		**(4,998)**	**100**

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

Statement of Financial Position Continued
For the year ended 31 December 2016

These financial statements were approved and authorised for issue by the Board on 29 September 2017 and were signed by:

Mr David William Daniel McCallum Director

Statutory Information

DF McCallum Limited is a private limited company, limited by shares, domiciled in Scotland, registration number SC495366.

Registered address:
Block 5
Unit 7
Moorfield Industrial Estate
Kilmarnock
KA2 0DP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Goodwill	Other Intangible Assets	Total
Cost or valuation	**£**	**£**	**£**
Additions	110,200	6,046	116,246
At 31 December 2016	**110,200**	**6,046**	**116,246**
Amortisation			
Charge for year	22,040	-	22,040
At 31 December 2016	**22,040**	-	**22,040**
Net book value			
At 31 December 2016	**88,160**	**6,046**	**94,206**

3. Property, plant and equipment

Cost or valuation	Plant and Machinery £	Motor Vehicles £	Total £
Additions	39,800	1,950	41,750
At 31 December 2016	**39,800**	**1,950**	**41,750**
Provision for depreciation and impairment			
Charge for year	9,950	488	10,438
At 31 December 2016	**9,950**	**488**	**10,438**
Net book value			
At 31 December 2016	**29,850**	**1,462**	**31,312**

4. Trade and other receivables

	2016	2015
	£	£
Trade debtors	29,245	-

5. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	4,711	-
Taxation and social security	10,647	-
Accruals and deferred income	2,535	-
Directors' current accounts	1,197	-
Other creditors	68,500	-
	87,590	**-**

6. Trade and other payables: amounts falling due after more than one year

	2016	2015
	£	£
Bank loans and overdraft	88,052	-

7. Related party transactions

During the period under review, David McCallum, a director, provided the company with loans totalling £1,197. These loans are interest free with no fixed repayment 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.