Registered Number SC499033

MCGREGOR MCMAHON (SCOTLAND) LIMITED

Micro-entity Accounts

28 February 2017

MCGREGOR MCMAHON (SCOTLAND) LIMITED **Registered Number SC499033**

Micro-entity Balance Sheet as at 28 February 2017

	Notes	*2017*	*2016*
		£	£
Fixed assets			
Tangible assets	1	42,250	24,775
		42,250	24,775
Current assets			
Stocks		114,271	-
Debtors		528,020	307,133
		642,291	307,133
Creditors: amounts falling due within one year		(435,030)	(319,964)
Net current assets (liabilities)		207,261	(12,831)
Total assets less current liabilities		249,511	11,944
Total net assets (liabilities)		249,511	11,944
Capital and reserves			
Called up share capital	2	2,000	2,000
Profit and loss account		247,511	9,944
Shareholders' funds		249,511	11,944

- For the year ending 28 February 2017 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 14 April 2017

And signed on their behalf by:
K Simpson, Director

Notes to the Micro-entity Accounts for the period ended 28 February 2017

1 Tangible fixed assets

	£
Cost	
At 29 February 2016	24,775
Additions	17,475
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2017	42,250
Depreciation	
At 29 February 2016	-
Charge for the year	-
On disposals	-
At 28 February 2017	-
Net book values	
At 28 February 2017	42,250
At 28 February 2016	24,775

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	*2016*
	£	£
2,000 Ordinary shares of £1 each	2,000	2,000

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