REGISTERED NUMBER: SC519539 (Scotland)

Unaudited Financial Statements

for the Period

5 November 2015 to 30 November 2016

for

T.mccabe Elec Ltd

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for the Period 5 November 2015 to 30 November 2016

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T.mccabe Elec Ltd

Company Information
for the Period 5 November 2015 to 30 November 2016

DIRECTOR:	T J McCabe
REGISTERED OFFICE:	92 Auckland Wynd Dalmarnock GLASGOW G40 4RN
REGISTERED NUMBER:	SC519539 (Scotland)
ACCOUNTANTS:	T B Dunn & Co 308 Albert Drive Pollokshields GLASGOW G41 5RS

Balance Sheet
30 November 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		600
CURRENT ASSETS			
Debtors	3	9,496	
Cash at bank		5	
		9,501	
CREDITORS			
Amounts falling due within one year	4	9,577	
NET CURRENT LIABILITIES			(76)
TOTAL ASSETS LESS CURRENT LIABILITIES			524
CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and loss account			523
SHAREHOLDERS' FUNDS			524

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 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.

The financial statements were approved by the director on 4 August 2017 and were signed by:

T J McCabe - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Period 5 November 2015 to 30 November 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33.33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	900
At 30 November 2016	900
DEPRECIATION	
Charge for period	300
At 30 November 2016	300
NET BOOK VALUE	
At 30 November 2016	600

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	9,496

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	8,856
Accrued expenses	721
	9,577

continued...

5. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
1	Preference share	£1	1

1 Preference share of £1 was allotted at par during the period.

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 November 2016:

	£
T J McCabe	
Balance outstanding at start of period	-
Amounts advanced	55,215
Amounts repaid	(45,719)
Balance outstanding at end of period	9,496

7. ULTIMATE CONTROLLING PARTY

The controlling party is T J McCabe.

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of T.mccabe Elec Ltd

The following reproduces the text of the report prepared for the director and members 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 Profit and Loss Account and certain other primary statements and the Report of the Director are 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 T.mccabe Elec Ltd for the period ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of T.mccabe Elec Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of T.mccabe Elec Ltd and state those matters that we have agreed to state to the director of T.mccabe Elec Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/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 T.mccabe Elec Ltd 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 profit of T.mccabe Elec Ltd. You consider that T.mccabe Elec Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of T.mccabe Elec Ltd. 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.

T B Dunn & Co
308 Albert Drive
Pollokshields
GLASGOW
G41 5RS

4 August 2017

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.