

**MCBLAIN AND DAVIS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2019**

MCBLAIN AND DAVIS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2019

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

MCBLAIN AND DAVIS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2019

Director	Mary McBlain
Company Number	SC534607 (Scotland)
Registered Office	21 WELLINGTON SQUARE AYR KA7 1EZ SCOTLAND
Accountants	McBlain and Davis Ltd 21 Wellington Square Ayr South Ayrshire KA7 1EZ

MCBLAIN AND DAVIS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2019

	2019
	£
Fixed assets	695
Current assets	3,842
Creditors: amounts falling due within one year	(4,673)
Net current liabilities	(831)
Total assets less current liabilities	(136)
Net liabilities	(136)
Capital and reserves	(136)

NOTES TO THE ACCOUNTS

1 Director's advances, credit and guarantees

During the year the director invested capital of £3,840 relating to an interest free loan, repayable based on the companies cash flow. The outstanding liability owed to the director at the end of the financial period is £4,102 (2018 - £262).

2 Average number of employees

During the year the average number of employees was 2.

For the year ending 31 May 2019 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 27 February 2020

Mary McBlain
 Director

Company Registration No. SC534607

