

**MCBLAIN AND DAVIS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

MCBLAIN AND DAVIS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

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 30 NOVEMBER 2023

Director	Mary McBlain
Company Number	SC534607 (Scotland)
Registered Office	Prestwick Business Centre Ladykirk Business Park, Skye Road Prestwick Ayrshire KA9 2TA United Kingdom

MCBLAIN AND DAVIS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2023

	2023	2022
	£	£
Fixed assets	1,024	1,287
Current assets	14,574	11,337
Prepayments and accrued income	154	444
Creditors: amounts falling due within one year	(9,614)	(11,885)
Net current assets/(liabilities)	5,114	(104)
Total assets less current liabilities	6,138	1,183
Provisions for liabilities	(2,000)	-
Net assets	4,138	1,183
Capital and reserves	4,138	1,183

NOTES TO THE ACCOUNTS

1 Statutory information

McBlain and Davis Ltd is a private company, limited by shares, registered in Scotland, registration number SC534607. The registered office is Prestwick Business Centre, Ladykirk Business Park, Skye Road, Prestwick, Ayrshire, KA9 2TA, United Kingdom.

2 Average number of employees

During the year the average number of employees was 1 (2022: 1).

For the year ending 30 November 2023 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 28 August 2024

Mary McBlain
Director

Company Registration No. SC534607

