

Registered number: 01518232

A. & M. McLellan & Co. Limited

ACCOUNTS

FOR THE YEAR ENDED 30/06/2017

Prepared By:

Horridge and Lever

Accountants

Mornington House

142 Chorley New Road

Bolton

Lancs

BL1 5LN

A. & M. McLellan & Co. Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

DIRECTORS
Mike McLellan
Catherine McLellan

REGISTERED OFFICE
94/96 Moorside Road
Swinton
Manchester
Lancashire
M27 0HJ

COMPANY DETAILS
registered in England, registered number 01518232

ACCOUNTANTS
Horridge and Lever
Accountants
Mornington House
142 Chorley New Road
Bolton
Lancs
BL1 5LN

ACCOUNTS
FOR THE YEARENDED 30/06/2017

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 30/06/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	21,766	21,796
CURRENT ASSETS			
Cash at bank and in hand		<u>14,419</u>	<u>15,392</u>
		14,419	15,392
CREDITORS: Amounts falling due within one year	3	<u>16,366</u>	<u>13,176</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(1,947)</u>	<u>2,216</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,819</u>	<u>24,012</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>19,719</u>	<u>23,912</u>
SHAREHOLDERS' FUNDS		<u>19,819</u>	<u>24,012</u>

For the year ending 30/06/2017 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 31/08/2017 and signed on their behalf by

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Mike McLellan

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 18%
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2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Equipment £	Total £
Cost			
At 01/07/2016	<u>21,632</u>	<u>539</u>	<u>22,171</u>
At 30/06/2017	<u>21,632</u>	<u>539</u>	<u>22,171</u>
Depreciation			
At 01/07/2016	-	375	375
For the year	-	<u>30</u>	<u>30</u>
At 30/06/2017	-	<u>405</u>	<u>405</u>
Net Book Amounts			
At 30/06/2017	<u>21,632</u>	<u>134</u>	<u>21,766</u>
At 30/06/2016	<u>21,632</u>	<u>164</u>	<u>21,796</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2017 £	2016 £
UK corporation tax	1,166	906
Directors current account	14,850	11,920
Accruals	<u>350</u>	<u>350</u>
	<u>16,366</u>	<u>13,176</u>

4. EMPLOYEES

2017	2016
No.	No.

5. SHARE CAPITAL

2017	2016
£	£

Allotted, issued and fully paid:

100 Ordinary of £1 each

<u>100</u>	<u>100</u>
<u>100</u>	<u>100</u>

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.