

Registered number: 01518232

A. & M. McLellan & Co. Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2018

Prepared By:

Horridge and Lever
Accountants
Morrington House
142 Chorley New Road
Bolton
Lancs
BL1 4NX

ACCOUNTS
FOR THE YEAR ENDED 30/06/2018

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 4NX

ACCOUNTS
FOR THE YEAR ENDED 30/06/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/06/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	21,742	21,766
CURRENT ASSETS			
Debtors	3	1,500	-
Cash at bank and in hand		<u>15,178</u>	<u>14,419</u>
		16,678	14,419
CREDITORS: Amounts falling due within one year	4	<u>19,182</u>	<u>16,366</u>
NET CURRENT LIABILITIES		<u>(2,504)</u>	<u>(1,947)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,238</u>	<u>19,819</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>19,138</u>	<u>19,719</u>
SHAREHOLDERS' FUNDS		<u>19,238</u>	<u>19,819</u>

For the year ending 30/06/2018 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 17/09/2018 and signed on their behalf
by**

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Mike McLellan

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2018

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%

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Equipment £	Total £
Cost			
At 01/07/2017	21,632	539	22,171
At 30/06/2018	<u>21,632</u>	<u>539</u>	<u>22,171</u>
Depreciation			
At 01/07/2017	-	405	405
For the year	<u>-</u>	<u>24</u>	<u>24</u>
At 30/06/2018	<u>-</u>	<u>429</u>	<u>429</u>
Net Book Amounts			
At 30/06/2018	<u>21,632</u>	<u>110</u>	<u>21,742</u>
At 30/06/2017	<u>21,632</u>	<u>134</u>	<u>21,766</u>

3. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year		
Amounts due from group companies	<u>1,500</u>	<u>-</u>
	<u>1,500</u>	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	1,914	1,166
Directors current account	16,908	14,850
Accruals	360	350
	<u>19,182</u>	<u>16,366</u>

5. EMPLOYEES

2018	2017
No.	No.

6. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Ordinary of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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