

REGISTERED NUMBER: 02834506 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2016

for

MCNEELA INVESTMENTS LTD

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for the Year Ended 31 July 2016**

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MCNEELA INVESTMENTS LTD

**Company Information
for the Year Ended 31 July 2016**

DIRECTORS:

J M McNeela
Miss S McNeela

SECRETARY:

REGISTERED OFFICE:

20 Crockwell Street
Bodmin
Cornwall
PL31 2DS

REGISTERED NUMBER:

02834506 (England and Wales)

ACCOUNTANTS:

Derek Cousens Ltd
Chartered Accountants
20 Crockwell Street
Bodmin
Cornwall
PL31 2DS

MCNEELA INVESTMENTS LTD (Registered number: 02834506)

**Balance Sheet
31 July 2016**

	2016		2015
	£	£	£
FIXED ASSETS		202,578	202,578
CURRENT ASSETS	10,028		3,818
CREDITORS			
Amounts falling due within one year	<u>(52,319)</u>	<u>(56,418)</u>	
NET CURRENT LIABILITIES		<u>(42,291)</u>	<u>(52,600)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		160,287	149,978
CREDITORS			
Amounts falling due after more than one year		<u>189,633</u>	<u>191,491</u>
NET LIABILITIES		<u>(29,346)</u>	<u>(41,513)</u>
CAPITAL AND RESERVES		<u>(29,346)</u>	<u>(41,513)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions 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 Board of Directors on 26 April 2017 and were signed on its behalf by:

Miss S McNeela - Director

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.