

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2016
for
D. McKillop Consultants Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 November 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

D. McKillop Consultants Limited

Company Information
for the Year Ended 30 November 2016

DIRECTOR: Mr D McKillop

SECRETARY: Mrs J McKillop

REGISTERED OFFICE: Kingsley House
Church Lane
Shurdington
Cheltenham
GL51 4TQ

REGISTERED NUMBER: 03616897 (England and Wales)

ACCOUNTANTS: Andrew R Cook Chartered Accountants
Kingsley House
Church Lane
Shurdington
Cheltenham
Gloucestershire
GL51 4TQ

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		6,537		8,511
CURRENT ASSETS					
Stocks		284,018		-	
Debtors		1,233		1,168	
Cash at bank		<u>188,998</u>		<u>741,030</u>	
		474,249		742,198	
CREDITORS					
Amounts falling due within one year		<u>144,294</u>		<u>129,778</u>	
NET CURRENT ASSETS			<u>329,955</u>		<u>612,420</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>336,492</u>		<u>620,931</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>336,490</u>		<u>620,929</u>
SHAREHOLDERS' FUNDS			<u>336,492</u>		<u>620,931</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 August 2017 and were signed by:

Mr D McKillop - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- straight line over 3 years

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	46,771
Additions	333
Disposals	(450)
At 30 November 2016	<u>46,654</u>
DEPRECIATION	
At 1 December 2015	38,260
Charge for year	2,307
Eliminated on disposal	(450)
At 30 November 2016	<u>40,117</u>
NET BOOK VALUE	
At 30 November 2016	<u>6,537</u>
At 30 November 2015	<u>8,511</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
1	"A" Ordinary	£1	1	1
1	"B" Ordinary	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</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.