

Registered Number 04556418

KATE MACGARRY LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	6	277
Tangible assets	3	65,986	60,529
		<u>65,992</u>	<u>60,806</u>
Current assets			
Stocks		10,500	10,500
Debtors		207,305	85,049
Cash at bank and in hand		33,751	94,695
		<u>251,556</u>	<u>190,244</u>
Creditors: amounts falling due within one year		(206,065)	(209,968)
Net current assets (liabilities)		<u>45,491</u>	<u>(19,724)</u>
Total assets less current liabilities		<u>111,483</u>	<u>41,082</u>
Total net assets (liabilities)		<u>111,483</u>	<u>41,082</u>
Capital and reserves			
Called up share capital		80	80
Share premium account		17,486	17,486
Revaluation reserve		38,531	38,531
Profit and loss account		55,386	(15,015)
Shareholders' funds		<u>111,483</u>	<u>41,082</u>

- For the year ending 31 October 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 July 2015

And signed on their behalf by:

Ms K MacGarry, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

2 Intangible fixed assets

	£
Cost	
At 1 November 2013	6,786
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>6,786</u>
Amortisation	
At 1 November 2013	6,509
Charge for the year	271
On disposals	-
At 31 October 2014	<u>6,780</u>
Net book values	
At 31 October 2014	<u>6</u>
At 31 October 2013	<u>277</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2013	82,559
Additions	7,300
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>89,859</u>
Depreciation	
At 1 November 2013	22,030
Charge for the year	1,843
On disposals	-

At 31 October 2014	<u>23,873</u>
Net book values	
At 31 October 2014	<u>65,986</u>
At 31 October 2013	<u>60,529</u>

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