

Abbreviated Accounts for the Year Ended 31 March 2016

for

McBain Design Services Limited

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for the Year Ended 31 March 2016**

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McBain Design Services Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR: C McBain

SECRETARY: Mrs D McBain

REGISTERED OFFICE: 99 Nuttall Lane
Ramsbottom
Bury
Lancashire
BL0 9LG

REGISTERED NUMBER: 06139462 (England and Wales)

ACCOUNTANTS: Findlay Brown Ltd
Chartered Certified Accountants
53 Huntly Street
Aberdeen
AB10 1TH

McBain Design Services Limited (Registered number: 06139462)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		15,405		8,178
CURRENT ASSETS					
Debtors		24,368		35,578	
Cash at bank		<u>4,720</u>		<u>48</u>	
		29,088		35,626	
CREDITORS					
Amounts falling due within one year		<u>31,026</u>		<u>36,155</u>	
NET CURRENT LIABILITIES			<u>(1,938)</u>		<u>(529)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,467		7,649
CREDITORS					
Amounts falling due after more than one year			<u>9,552</u>		<u>4,546</u>
NET ASSETS			<u>3,915</u>		<u>3,103</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>3,905</u>		<u>3,093</u>
SHAREHOLDERS' FUNDS			<u>3,915</u>		<u>3,103</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 6 December 2016 and were signed by:

C McBain - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 services, 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 etc - 20% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	15,241
Additions	14,372
Disposals	(11,010)
At 31 March 2016	<u>18,603</u>
DEPRECIATION	
At 1 April 2015	7,063
Charge for year	2,165
Eliminated on disposal	(6,030)
At 31 March 2016	<u>3,198</u>
NET BOOK VALUE	
At 31 March 2016	<u>15,405</u>
At 31 March 2015	<u>8,178</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	31.3.16	31.3.15
Number:	Class:	value:	£	£
10	Ordinary	1	<u>10</u>	<u>10</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
C McBain		
Balance outstanding at start of year	13,235	13,235
Amounts repaid	-	-
Balance outstanding at end of year	<u>13,235</u>	<u>13,235</u>

The advance is now interest free and repayable on demand.

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.