

REGISTERED NUMBER: 06139462 (England and Wales)

Financial Statements for the Year Ended 31 March 2017

for

McBain Design Services Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2017**

	Page
Company Information	1
Balance Sheet	2

McBain Design Services Limited (by shares)

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

C McBain
Mrs D 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 (by shares) (Registered number: 06139462)

Balance Sheet
31 March 2017

	31.3.17		31.3.16	
	£	£	£	£
FIXED ASSETS		12,445		15,405
CURRENT ASSETS	29,164		29,088	
CREDITORS Amounts falling due within one year	<u>(27,155)</u>		<u>(31,026)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>2,009</u>		<u>(1,938)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,454		13,467
CREDITORS Amounts falling due after more than one year		<u>6,637</u>		<u>9,552</u>
NET ASSETS		<u>7,817</u>		<u>3,915</u>
CAPITAL AND RESERVES		<u>7,817</u>		<u>3,915</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17	31.3.16
	£	£
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.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

McBain Design Services Limited (by shares) (Registered number: 06139462)

Balance Sheet - continued
31 March 2017

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 19 December 2017 and were signed on its behalf by:

C McBain - 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.