

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
Mcfagan Ltd

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for the Year Ended 31 January 2016**

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Mcfagan Ltd

Company Information
for the Year Ended 31 January 2016

DIRECTORS:

Mr Robert James McFagan
Mrs Jeanett McFagan

SECRETARY:

REGISTERED OFFICE:

398 Coast Road
Pevensey Road
East Sussex
BN24 6NY

REGISTERED NUMBER:

06534513

Abbreviated Balance Sheet
31 January 2016

	Notes	31/1/16 £	£	31/1/15 £	£
FIXED ASSETS					
Tangible assets	2		311,336		281,545
CURRENT ASSETS					
Debtors		7,358		667	
Cash at bank and in hand		<u>6,995</u>		<u>9,433</u>	
		14,353		10,100	
CREDITORS					
Amounts falling due within one year		<u>28,423</u>		<u>17,442</u>	
NET CURRENT LIABILITIES			<u>(14,070)</u>		<u>(7,342)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			297,266		274,203
CREDITORS					
Amounts falling due after more than one year			(55,506)		(55,344)
PROVISIONS FOR LIABILITIES			<u>(4,691)</u>		<u>-</u>
NET ASSETS			<u>237,069</u>		<u>218,859</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,200		1,200
Profit and loss account			<u>235,869</u>		<u>217,659</u>
SHAREHOLDERS' FUNDS			<u>237,069</u>		<u>218,859</u>

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

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

Mcfagan Ltd (Registered number: 06534513)

Abbreviated Balance Sheet - continued
31 January 2016

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 Board of Directors on 7 September 2016 and were signed on its behalf by:

Mr Robert James McFagan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/16 £	31/1/15 £
1,000	Ordinary shares	£1	1,000	1,000
200	B Shares	£1	200	200
			<u>1,200</u>	<u>1,200</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the financial year end, the directors loan account was owed to the sole director. No interest was charged for this loan and there is no set repayment date.

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.