

Registered Number 07875807

Allan McIntosh Consulting Ltd

Abbreviated Accounts

31 December 2015

Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Tangible		946	1,522
		<u>946</u>	<u>1,522</u>
Current assets			
Debtors		35,067	17,910
Cash at bank and in hand		73,308	223,921
Total current assets		<u>108,375</u>	<u>241,831</u>
Creditors: amounts falling due within one year		(24,233)	(39,460)
Net current assets (liabilities)		84,142	202,371
Total assets less current liabilities		<u>85,088</u>	<u>203,893</u>
Total net assets (liabilities)		<u>85,088</u>	<u>203,893</u>
Capital and reserves			
Called up share capital	4	100	10
Profit and loss account		84,988	203,883

Shareholders funds

85,088

203,893

- a. For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 April 2016

And signed on their behalf by:

Mr A J McIntosh, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2015

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, inclusive of Value Added Tax, as the company is now registered under the Flat Rate Scheme. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 33.33% straight line

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 January 2015	4,908	4,908
Additions	1,086	1,086
At 31 December 2015	<u>5,994</u>	<u>5,994</u>
Depreciation		
At 01 January 2015	3,386	3,386
Charge for year	<u>1,662</u>	<u>1,662</u>

At 31 December 2015	5,048	5,048
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Net Book Value

At 31 December 2015	946	946
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At 31 December 2014	1,522	1,522
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3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
60 Ordinary A of £1 each	60	10
40 Ordinary B of £1 each	40	0
Allotted, called up and fully paid:		
60 Ordinary A of £1 each	60	10
40 Ordinary B of £1 each	40	

5 Related party disclosures

Included in creditors is a balance of £2728 (2014: £8809) owed to Mr A J McIntosh on his directors loan. This balance is interest free with no set repayment terms. During the year, dividends of £124,000 (2014: £10,000) were paid to the director Mr A J McIntosh, and dividends in the sum of £47,000 (2014: £nil) were paid to Mrs K McIntosh.