

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2015**

**for**

**David McNamee Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 July 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**David McNamee Limited**  
**Company Information**  
**for the Year Ended 31 July 2015**

**DIRECTOR:** D McNamee

**REGISTERED OFFICE:** 122 Feering Hill  
Feering  
Colchester  
Essex  
CO5 9PY

**REGISTERED NUMBER:** 08617942 (England and Wales)

**ACCOUNTANTS:** Granite Morgan Smith Limited  
122 Feering Hill  
Feering  
Colchester  
Essex  
CO5 9PY

**David McNamee Limited (Registered number: 08617942)**

**Abbreviated Balance Sheet**  
**31 July 2015**

31.7.14			Notes	31.7.15	
£	£			£	£
		<b>FIXED ASSETS</b>			
		- Tangible assets	2		5,655
		<b>CURRENT ASSETS</b>			
110		Debtors		1,960	
<u>17,426</u>		Cash at bank		<u>2,897</u>	
17,536				4,857	
		<b>CREDITORS</b>			
		Amounts falling due within one year		<u>12,695</u>	
<u>17,977</u>	(441)	<b>NET CURRENT LIABILITIES</b>			<u>(7,838)</u>
	(441)	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,183)</u>
		<b>CAPITAL AND RESERVES</b>			
	1	Called up share capital	3		1
	(442)	Profit and loss account			<u>(2,184)</u>
	(441)	<b>SHAREHOLDERS' FUNDS</b>			<u>(2,183)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 1 June 2016 and were signed by:

D McNamee - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2015**

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, 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                      - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	6,196
At 31 July 2015	<u>6,196</u>
<b>DEPRECIATION</b>	
Charge for year	541
At 31 July 2015	<u>541</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>5,655</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
1	Ordinary	1	<u>1</u>	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed the director £11,357 (2014-£16,868) in respect of their loan account. This loan is 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.