

A G MCEWAN LTD

**Company Registration Number:
SC375981 (Scotland)**

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

A G MCEWAN LTD

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A G MCEWAN LTD

Company Information

for the Period Ended 31 March 2018

Director:

Iain McEwan

Elizabeth Grant

Registered office:

Night & Day Offices

24-28 James Street

Helensburgh

Argyll & Bute

G84 8UH

Company Registration Number:

SC375981 (Scotland)

A G MCEWAN LTD

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

The directors present their report with the financial statements of the company for the period ended thirty first of march two thousand and seventeen. The company's principal activity during the period was window cleaning.

Political and charitable donations

The company made no charitable donations during the period. No political donations were made.

Additional information

The above report has been prepared in accordance with the special provisions in part fifteen of Companies Act two thousand and six. The report was approved by the board of directors on twenty fourth of April 2018. And Signed On Behalf Of The Board By Iain McEwan Status Director.

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

Iain McEwan

The director(s) shown below were appointed to the company during the period

Elizabeth Grant

13 April 2017

This report was approved by the board of directors on 24 April 2018

And Signed On Behalf Of The Board By:

Name: Iain McEwan

Status: Director

A G MCEWAN LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	790	1,054
Total fixed assets:		<u>790</u>	<u>1,054</u>
Current assets			
Debtors:	3	2,346	4,376
Cash at bank and in hand:		1,735	6,364
Total current assets:		<u>4,081</u>	<u>10,740</u>
Creditors: amounts falling due within one year:	4	(1,408)	(5,111)
Net current assets (liabilities):		<u>2,673</u>	<u>5,629</u>
Total assets less current liabilities:		3,463	6,683
Total net assets (liabilities):		<u>3,463</u>	<u>6,683</u>

The notes form part of these financial statements

A G MCEWAN LTD

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		3,363	6,583
Shareholders funds:		<u>3,463</u>	<u>6,683</u>

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 24 April 2018

And Signed On Behalf Of The Board By:

Name: Iain McEwan

Status: Director

The notes form part of these financial statements

A G MCEWAN LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

A G MCEWAN LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 April 2017	1,500	6,300	7,800
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2018	<u>1,500</u>	<u>6,300</u>	<u>7,800</u>
Depreciation			
At 01 April 2017	1,500	5,246	6,746
Charge for year	-	264	264
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2018	<u>1,500</u>	<u>5,510</u>	<u>7,010</u>
Net book value			
At 31 March 2018	<u>0</u>	<u>790</u>	<u>790</u>
At 31 March 2017	<u>0</u>	<u>1,054</u>	<u>1,054</u>

A G MCEWAN LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	2,346	4,376
Total	<u>2,346</u>	<u>4,376</u>

A G MCEWAN LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	391	174
Trade creditors	1,017	4,376
Taxation and social security		561
Total	1,408	5,111

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.