

Registered number

06371434

A AND J MCDOWALL EDUCATIONAL CONSULTANTS LTD

Abbreviated Accounts

30 September 2015

# A AND J MCDOWALL EDUCATIONAL CONSULTANTS LTD

Registered number: 06371434

## Abbreviated Balance Sheet

as at 30 September 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	-	257
<b>Current assets</b>			
Debtors		360	6,000
Cash at bank and in hand		57,949	71,739
		<u>58,309</u>	<u>77,739</u>
<b>Creditors: amounts falling due within one year</b>		<u>(24,182)</u>	<u>(36,176)</u>
<b>Net current assets</b>		34,127	41,563
<b>Net assets</b>		<u>34,127</u>	<u>41,820</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	2
Profit and loss account		34,027	41,818
<b>Shareholders' funds</b>		<u>34,127</u>	<u>41,820</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Andrew Mcdowall

Director

Approved by the board on 10 May 2016

# A AND J MCDOWALL EDUCATIONAL CONSULTANTS LTD

## Notes to the Abbreviated Accounts

for the year ended 30 September 2015

### 1 Accounting policies

#### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### **Depreciation**

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

Plant and machinery	25% straight line
0	0

### 2 Tangible fixed assets

£

#### **Cost**

At 1 October 2014	3,157
Additions	548
Disposals	(3,705)
At 30 September 2015	<u>-</u>

#### **Depreciation**

At 1 October 2014	2,900
On disposals	(2,900)
At 30 September 2015	<u>-</u>

#### **Net book value**

At 30 September 2015	<u>-</u>
At 30 September 2014	<u>257</u>

### 3 Share capital

Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each 2	<u>100</u>	<u>2</u>
Nominal value	Number	Amount £	

Shares issued during the period:

Ordinary shares

£1 each

98

98

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