

A G MCEWAN LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

A G MCEWAN LTD

Company Information for the Period Ended 31st March 2013

Director: IAIN GILLIES MCEWAN

Registered office: Night & Day Offices 24-28 James Street
Helensburgh
Argyll & Bute
G84 8UH
GB-SCT

Company Registration Number: SC375981 (Scotland)

A G MCEWAN LTD

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	-
Tangible assets:	2	3,966	5,288
Total fixed assets:		<u>3,966</u>	<u>5,288</u>
Current assets			
Debtors:		3,650	6,337
Cash at bank and in hand:		4,148	3,070
Total current assets:		<u>7,798</u>	<u>9,407</u>
Creditors			
Creditors: amounts falling due within one year		10,980	13,021
Net current assets (liabilities):		<u>(3,182)</u>	<u>(3,614)</u>
Total assets less current liabilities:		784	1,674
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>784</u></u>	<u><u>1,674</u></u>

The notes form part of these financial statements

A G MCEWAN LTD

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		684	1,574
Total shareholders funds:		<u>784</u>	<u>1,674</u>

For the year ending 31 March 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 11 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: IAIN GILLIES MCEWAN

Status: Director

The notes form part of these financial statements

A G MCEWAN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Vehicles, equipment & fittings- at 25% per annum on a reducing balance basis.

A G MCEWAN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	7,800
Additions:	0
At 31st March 2013:	7,800
Depreciation	
At 01st April 2012:	2,512
Charge for year:	1,322
At 31st March 2013:	3,834
Net book value	
At 31st March 2013:	3,966
At 31st March 2012:	5,288

A G MCEWAN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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