

**A G MCEWAN LTD**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **A G MCEWAN LTD**

## **Company Information for the Period Ended 31st March 2015**

**Director:** Iain Gillies McEwan

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

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

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# A G MCEWAN LTD

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	2,230	2,975
<b>Total fixed assets:</b>		<u>2,230</u>	<u>2,975</u>
<b>Current assets</b>			
Debtors:		5,521	4,913
Cash at bank and in hand:		2,132	4,348
<b>Total current assets:</b>		<u>7,653</u>	<u>9,261</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		6,418	12,247
<b>Net current assets (liabilities):</b>		<u>1,235</u>	<u>(2,986)</u>
<b>Total assets less current liabilities:</b>		<u>3,465</u>	<u>(11)</u>
<b>Total net assets (liabilities):</b>		<u><u>3,465</u></u>	<u><u>(11)</u></u>

The notes form part of these financial statements

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# A G MCEWAN LTD

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		3,365	(111)
<b>Total shareholders funds:</b>		<u>3,465</u>	<u>(11)</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Iain Gillies McEwan

Status: Director

The notes form part of these financial statements

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# **A G MCEWAN LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **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 Report 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.

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# A G MCEWAN LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2014:	7,800
At 31st March 2015:	7,800
<b>Depreciation</b>	
At 01st April 2014:	4,825
Charge for year:	745
At 31st March 2015:	5,570
<b>Net book value</b>	
At 31st March 2015:	2,230
At 31st March 2014:	2,975

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# A G MCEWAN LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
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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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.

