

A G MCEWAN LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

A G MCEWAN LTD

Company Information for the Period Ended 31st March 2014

Director: Iain Gillies McEwan

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

Company Registration Number: SC375981 (Scotland)

A G MCEWAN LTD

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	2,975	3,966
Total fixed assets:		<u>2,975</u>	<u>3,966</u>
Current assets			
Debtors:		4,913	3,650
Cash at bank and in hand:		4,348	4,148
Total current assets:		<u>9,261</u>	<u>7,798</u>
Creditors			
Creditors: amounts falling due within one year		12,247	10,980
Net current assets (liabilities):		<u>(2,986)</u>	<u>(3,182)</u>
Total assets less current liabilities:		<u>(11)</u>	<u>784</u>
Total net assets (liabilities):		<u><u>(11)</u></u>	<u><u>784</u></u>

The notes form part of these financial statements

A G MCEWAN LTD

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(111)	684
Total shareholders funds:		<u>(11)</u>	<u>784</u>

For the year ending 31 March 2014 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 31 October 2014

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 2014

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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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Tangible assets

	Total
Cost	£
At 01st April 2013:	7,800
At 31st March 2014:	7,800
Depreciation	
At 01st April 2013:	3,834
Charge for year:	991
At 31st March 2014:	4,825
Net book value	
At 31st March 2014:	2,975
At 31st March 2013:	3,966

A G MCEWAN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
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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