

**A G MCEWAN LTD**

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

**Unaudited abridged accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **A G MCEWAN LTD**

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# A G MCEWAN LTD

## Company Information

for the Period Ended 31 March 2017

**Director:**

Iain McEwan

Archibald McEwan

**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 2017**

The directors present their report with the financial statements of the company for the period ended 31 March 2017

### **Principal Activities**

The directors present their report with the financial statements of the company for the period ended thirty first of January 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 sixteenth December Two thousand and seventeen. And Signed On Behalf Of The Board By Iain McEwan Status Director. Directors shown below have held office during the whole period. Iain McEwan Archibald McEwan resigned 16/10/2016

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017**

Iain McEwan

**The director(s) shown below resigned during the period**

Archibald McEwan

16 October 2016

**This report was approved by the board of directors on 16 December 2017**

**And Signed On Behalf Of The Board By:**

Name: Iain McEwan

Status: Director

# A G MCEWAN LTD

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	1,054	1,406
<b>Total fixed assets:</b>		<u>1,054</u>	<u>1,406</u>
<b>Current assets</b>			
Debtors:	3	4,376	4,045
Cash at bank and in hand:		6,364	12,507
<b>Total current assets:</b>		<u>10,740</u>	<u>16,552</u>
Creditors: amounts falling due within one year:		<u>( 5,111 )</u>	<u>( 13,323 )</u>
<b>Net current assets (liabilities):</b>		<u>5,629</u>	<u>3,229</u>
Total assets less current liabilities:		<u>6,683</u>	<u>4,635</u>
<b>Total net assets (liabilities):</b>		<u>6,683</u>	<u>4,635</u>

The notes form part of these financial statements

# A G MCEWAN LTD

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>6,583</b>	4,535
<b>Shareholders funds:</b>		<b>6,683</b>	4,635

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 16 December 2017**

**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 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Report Standard for Smaller Entities 2015

#### **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 25% per year reducing balance basis.

# A G MCEWAN LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2016	6,300
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u><u>6,300</u></u>
<b>Depreciation</b>	
At 01 April 2016	4,894
Charge for year	352
On disposals	-
Other adjustments	-
At 31 March 2017	<u><u>5,246</u></u>
<b>Net book value</b>	
At 31 March 2017	<u><u>1,054</u></u>
At 31 March 2016	<u><u>1,406</u></u>



# A G MCEWAN LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	<b>4,376</b>	4,045

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.