

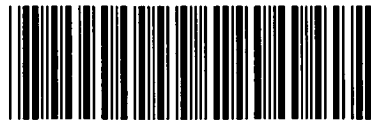
REGISTERED NUMBER: SC258374 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Graham McColl Ltd

MONDAY



S5Y8GIJN

SCT

16/01/2017

#141

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Graham McColl Ltd

Company Information
for the Year Ended 31 October 2016

DIRECTOR: G McColl

SECRETARY: Mrs J McColl

REGISTERED OFFICE: 13 Dunellan Road
Milngavie
Glasgow
G62 7RE

REGISTERED NUMBER: SC258374 (Scotland)

Abbreviated Balance Sheet

31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		74		112
CURRENT ASSETS					
Debtors		3,188		3,400	
Cash at bank		2,542		531	
		5,730		3,931	
CREDITORS					
Amounts falling due within one year		2,717		3,868	
NET CURRENT ASSETS			3,013		63
TOTAL ASSETS LESS CURRENT LIABILITIES			3,087		175
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			3,086		174
SHAREHOLDERS' FUNDS			3,087		175

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.


Graham McColl Ltd (Registered number: SC258374)

Abbreviated Balance Sheet - continued
31 October 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 December 2016 and were signed by:

G McColl - Director

A handwritten signature in black ink, appearing to read 'Graham McColl', is written over a faint horizontal line.

6/12/16

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	
and 31 October 2016	1,768
DEPRECIATION	
At 1 November 2015	1,656
Charge for year	38
At 31 October 2016	1,694
NET BOOK VALUE	
At 31 October 2016	74
At 31 October 2015	112

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
1	Ordinary £1	£1	1	1