

Registered Number 07220770

MCATAMNEY LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	2	73,665	65,114
		<u>73,665</u>	<u>65,114</u>
Current assets			
Stocks		1,129,343	993,160
Cash at bank and in hand		-	46,579
		<u>1,129,343</u>	<u>1,039,739</u>
Creditors: amounts falling due within one year		<u>(566,456)</u>	<u>(366,476)</u>
Net current assets (liabilities)		<u>562,887</u>	<u>673,263</u>
Total assets less current liabilities		<u>636,552</u>	<u>738,377</u>
Creditors: amounts falling due after more than one year		<u>(481,822)</u>	<u>(672,846)</u>
Total net assets (liabilities)		<u>154,730</u>	<u>65,531</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		154,728	65,529
Shareholders' funds		<u>154,730</u>	<u>65,531</u>

- For the year ending 31 July 2016 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.

Approved by the Board on 28 April 2017

And signed on their behalf by:

C O'dea, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents sales Net of VAT

Tangible assets depreciation policy

Assets are depreciated at 25% on a reducing balance basis

Valuation information and policy

Stocks are valued at lower of Cost or NRV

Other accounting policies

With acknowledgment of the directors these accounts contain provisional figures in regard to stock valuation in order to file in a timely manner it is not expected that any subsequent amendments will give rise to a material change to the snapshot of the company.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	102,031
Additions	28,372
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>130,403</u>
Depreciation	
At 1 August 2015	36,917
Charge for the year	19,821
On disposals	-
At 31 July 2016	<u>56,738</u>
Net book values	
At 31 July 2016	<u><u>73,665</u></u>
At 31 July 2015	<u><u>65,114</u></u>

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