

Registered number: NI626479

P McMullan Consultancy Limited

ABBREVIATED ACCOUNTS
FOR THE 393 DAY PERIOD ENDED 30 SEPTEMBER 2015

Prepared By:
Lever Brothers & Co
Chartered Accountants
The Station Masters' House
168 Thornbury Road
Osterley Village
Isleworth
TW7 4QE

FRIDAY



L58CTWG0

LD3

03/06/2016

#33

COMPANIES HOUSE

ABBREVIATED ACCOUNTS
FOR THE 393 DAY PERIOD ENDED 30 SEPTEMBER 2015

INDEX TO THE ACCOUNTS

| | |
|-----------------------------------|---|
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

The company's registered number is NI626479

P McMullan Consultancy Limited

Registered Number: NI626479

BALANCE SHEET AT 30 SEPTEMBER 2015

| | Notes | 2015 £ |
|---|--------------|-------------------|
| FIXED ASSETS | | |
| Tangible assets | 2 | 4,098 |
| CURRENT ASSETS | | |
| Debtors (amounts falling due within one year) | | 17,263 |
| Cash at bank and in hand | | <u>77,998</u> |
| | | 95,261 |
| CREDITORS: Amounts falling due within one year | | <u>28,219</u> |
| NET CURRENT ASSETS | | <u>67,042</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>71,140</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 3 | 100 |
| Profit and loss account | | <u>71,040</u> |
| SHAREHOLDERS' FUNDS | | <u>71,140</u> |


For the year ending 30 September 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.

Approved by the board on 3 June 2016 and signed on their behalf by



P A McMullan
Director

**NOTES TO THE ACCOUNTS
FOR THE 393 DAY PERIOD ENDED 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|----------------------|
| Plant and Machinery | reducing balance 25% |
| Equipment | reducing balance 25% |

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

| | Plant and Machinery £ | Equipment £ | Total £ |
|-------------------------|--------------------------------------|------------------------|--------------------|
| Cost | | | |
| Additions | 5,000 | 464 | 5,464 |
| At 30 September 2015 | 5,000 | 464 | 5,464 |
| Depreciation | | | |
| For the 393 day period | 1,250 | 116 | 1,366 |
| At 30 September 2015 | 1,250 | 116 | 1,366 |
| Net Book Amounts | | | |
| At 30 September 2015 | 3,750 | 348 | 4,098 |

3. SHARE CAPITAL

| | 2015 £ |
|---|-------------------|
| Allotted, issued and fully paid: | |
| 100 Ordinary shares of £ 1 each | 100 |
| | <u>100</u> |
| New shares issued during period: | |
| 100 Ordinary shares of £ 1 each | 100 |
| | <u>100</u> |