

REGISTERED NUMBER: 07830316 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

ALAN MCNAUGHTON LIMITED

TUESDAY



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ALAN MCNAUGHTON LIMITED (REGISTERED NUMBER: 07830316)

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ALAN MCNAUGHTON LIMITED

COMPANY INFORMATION

for the Year Ended 30 November 2016

DIRECTORS:

Mr A F McNaughton
Mrs N L McNaughton

REGISTERED OFFICE:

Bedford House
60 Chorley New Road
Bolton
BL1 4DA

REGISTERED NUMBER:

07830316 (England and Wales)

ACCOUNTANTS:

CHW Accounting Limited
Bedford House
60 Chorley New Road
Bolton
Lancashire
BL1 4DA

ALAN MCNAUGHTON LIMITED (REGISTERED NUMBER: 07830316)

BALANCE SHEET

30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	4		3,356		3,997
CURRENT ASSETS					
Debtors	5	8,841		23,128	
Cash at bank		17,746		6,566	
		26,587		29,694	
CREDITORS					
Amounts falling due within one year	6	17,938		20,792	
NET CURRENT ASSETS			8,649		8,902
TOTAL ASSETS LESS CURRENT LIABILITIES			12,005		12,899
PROVISIONS FOR LIABILITIES	7		464		592
NET ASSETS			11,541		12,307
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings			11,539		12,305
SHAREHOLDERS' FUNDS			11,541		12,307

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these financial statements

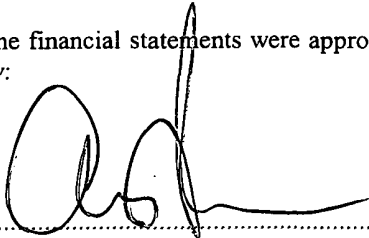
ALAN MCNAUGHTON LIMITED (REGISTERED NUMBER: 07830316)

BALANCE SHEET - continued
30 November 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21.6.17 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A F McNaughton', written over a dotted line.

Mr A F McNaughton - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 November 2016

1. STATUTORY INFORMATION

Alan McNaughton Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse.

Financial instruments

The following assets and liabilities are classified as financial instruments - the director's current account, other creditors and other debtors.

The director's current account (being repayable on demand), other creditors and other debtors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 November 2016**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2015 and 30 November 2016	3,879	288	4,167
DEPRECIATION			
At 1 December 2015	114	56	170
Charge for year	565	76	641
At 30 November 2016	679	132	811
NET BOOK VALUE			
At 30 November 2016	3,200	156	3,356
At 30 November 2015	3,765	232	3,997

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16 £	30.11.15 £
Trade debtors	8,491	23,128
Other debtors	350	-
	8,841	23,128

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16 £	30.11.15 £
Trade creditors	666	4,540
Corporation Tax	10,996	7,387
Social security and other taxes	185	260
VAT	4,293	5,693
Other creditors	312	579
Directors' current accounts	42	893
Accrued expenses	1,444	1,440
	17,938	20,792

7. PROVISIONS FOR LIABILITIES

	30.11.16 £	30.11.15 £
Deferred tax	464	592

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 November 2016

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 December 2015	592
Provided during year	(128)
	<hr/>
Balance at 30 November 2016	464
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8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.16	30.11.15
			£	£
1	Ordinary	1	2	2
			<hr/>	<hr/>

9. TRANSACTIONS WITH DIRECTORS

Included within creditors falling due within one year is £42 owed to the directors of the company, Mr A F McNaughton and Mrs N L McNaughton.

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are deemed to be Mr A Mcnaughton & Mrs N Mcnaughton by virtue of the fact they own 100% of the issued share capital of the company.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ALAN MCNAUGHTON LIMITED

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alan McNaughton Limited for the year ended 30 November 2016 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Alan McNaughton Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alan McNaughton Limited and state those matters that we have agreed to state to the Board of Directors of Alan McNaughton Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alan McNaughton Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alan McNaughton Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alan McNaughton Limited. You consider that Alan McNaughton Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alan McNaughton Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CHW Accounting Ltd

CHW Accounting Limited
Bedford House
60 Chorley New Road
Bolton
Lancashire
BL1 4DA

Date: 21/6/17