

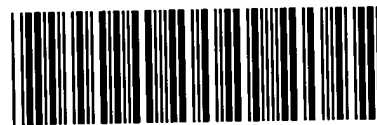
COMPANY REGISTRATION NUMBER 09178282

Registrar of Companies

**DAVID McMILLAN LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM
15 AUGUST 2014 TO 31 AUGUST 2015**

DAVID ALLEN
Chartered Accountants
Dalmar House
Barras Lane Estate
Dalston
Carlisle
CA5 7NY

MONDAY



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COMPANIES HOUSE

DAVID McMILLAN LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 15 AUGUST 2014 TO 31 AUGUST 2015

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DAVID McMILLAN LTD
ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Note	£	31 Aug 15 £
CURRENT ASSETS			
Cash at bank and in hand		16,993	
CREDITORS: Amounts falling due within one year		16,952	
NET CURRENT ASSETS			<u>41</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2		2
Profit and loss account			39
SHAREHOLDERS' FUNDS			<u>41</u>

For the period from 15 August 2014 to 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 19 October 2015, and are signed on their behalf by:



Mr D J McMillan
Director

Company Registration Number: 09178282

The notes on page 2 form part of these abbreviated accounts.

DAVID McMILLAN LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 15 AUGUST 2014 TO 31 AUGUST 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	1	1
Ordinary A shares of £1 each	1	1
	<u>2</u>	<u>2</u>

During the period one ordinary share and one ordinary A share were issued and fully paid at par.