REGISTERED NUMBER: SC258374 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

Graham McColl Ltd

Contents of the Abbreviated Accounts for the Year Ended 31 October 2014

Graham McColl Ltd

Company Information
for the Year Ended 31 October 2014

DIRECTOR:	G McColl
SECRETARY:	Mrs J McColl
REGISTERED OFFICE:	13 Dunellan Road Milngavie Glasgow G62 7RE
REGISTERED NUMBER:	SC258374 (Scotland)
ACCOUNTANTS:	James McColl CA 8 Beech Drive Killearn Stirlingshire G63 9SD

Abbreviated Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		-		252
CURRENT ASSETS					
Debtors		905		3,050	
Cash at bank		2,343		283	
		3,248		3,333	
CREDITORS					
Amounts falling due within one year		3,008		2,949	
NET CURRENT ASSETS			240		384
TOTAL ASSETS LESS CURRENT LIABILITIES			240		636
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			239		635
SHAREHOLDERS' FUNDS			240		636

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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.

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 24 November 2014 and were signed by:

Graham McColl

G McColl - Director

24-11-14

The notes form part of these abbreviated accounts

Graham McColl Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014

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 April 2008).

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.

Plant and machinery - 25% on cost

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 2013	
and 31 October 2014	1,618
DEPRECIATION	
At 1 November 2013	1,366
Charge for year	252
At 31 October 2014	1,618
NET BOOK VALUE	
At 31 October 2014	-
At 31 October 2013	252

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14	31.10.13
			£	£
1	Ordinary	£1	1	1

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2014 and 31 October 2013:

	31.10.14	31.10.13
	£	£
G McColl		
Balance outstanding at start of year	2,328	(2,216)
Amounts advanced	-	4,544
Amounts repaid	(2,696)	-
Balance outstanding at end of year	(368)	2,328