

**J. MCINTOSH LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

J. MCINTOSH LIMITED
UNAUDITED ACCOUNTS
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J. MCINTOSH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Director	John McIntosh
Company Number	03631493 (England and Wales)
Registered Office	GRANNY'S APPLE LODGE FURNACE VALLEY BLAKENEY GLOUCESTERSHIRE GL15 4DH ENGLAND

J. MCINTOSH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	104	104
Current assets			
Cash at bank and in hand		101	101
Creditors: amounts falling due within one year	<u>5</u>	(633)	(633)
Net current liabilities		<u>(532)</u>	<u>(532)</u>
Net liabilities		(428)	(428)
Capital and reserves			
Called up share capital		11	11
Profit and loss account		(439)	(439)
Shareholders' funds		<u>(428)</u>	<u>(428)</u>

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 December 2017.

John McIntosh
Director

Company Registration No. 03631493

J. MCINTOSH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Statutory information

J. McIntosh Limited is a private company, limited by shares, registered in England and Wales, registration number 03631493. The registered office is GRANNY'S APPLE LODGE, FURNACE VALLEY, BLAKENEY, GLOUCESTERSHIRE, GL15 4DH, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing balance
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4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 October 2016	6,450
At 30 September 2017	6,450
Depreciation	
At 1 October 2016	6,346
At 30 September 2017	6,346
Net book value	
At 30 September 2017	104
At 30 September 2016	104

J. MCINTOSH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

5 Creditors: amounts falling due within one year	2017	2016
	£	£
Loans from directors	633	633

6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

