

**Abbreviated Accounts for the Year Ended 30 September 2015**

**for**

**Andrew McGrath Limited**

**Andrew McGrath Limited (Registered number: 04520632)**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2015**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

# Andrew McGrath Limited

## Company Information for the Year Ended 30 September 2015

---

**DIRECTORS:**

Mr A McGrath  
Mrs LH McGrath

**SECRETARY:**

Mr A McGrath

**REGISTERED OFFICE:**

Abacus House  
The Ropewalk  
Garstang  
Preston  
Lancashire  
PR3 1NS

**REGISTERED NUMBER:**

04520632 (England and Wales)

**ACCOUNTANTS:**

Towers + Gornall Ltd  
Chartered Certified Accountants  
Abacus House  
The Ropewalk  
Garstang  
Preston  
Lancashire  
PR3 1NS

**Andrew McGrath Limited (Registered number: 04520632)****Abbreviated Balance Sheet  
30 September 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>7,888</u>		<u>9,727</u>
			7,888		9,727
<b>CURRENT ASSETS</b>					
Debtors		1,576		375	
Cash at bank		<u>3,931</u>		<u>9,147</u>	
		5,507		9,522	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,938</u>		<u>18,394</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,431)</u>		<u>(8,872)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>457</u>		<u>855</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>357</u>		<u>755</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>457</u>		<u>855</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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
- (b) 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 Board of Directors on 31 May 2016 and were signed on its behalf by:

Mr A McGrath - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2015**

---

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

**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	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 50% 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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>18,000</u>
<b>AMORTISATION</b>	
At 1 October 2014	
and 30 September 2015	<u>18,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>-</u>
At 30 September 2014	<u>-</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	18,012
Additions	<u>200</u>
At 30 September 2015	<u>18,212</u>
<b>DEPRECIATION</b>	
At 1 October 2014	8,285
Charge for year	<u>2,039</u>
At 30 September 2015	<u>10,324</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>7,888</u>
At 30 September 2014	<u>9,727</u>

**Andrew McGrath Limited (Registered number: 04520632)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2015**

---

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.