

Registration number 04865332

Robert McFall Associates Limited

Abbreviated accounts

for the year ended 29 February 2016

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Robert McFall Associates Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Robert McFall Associates Limited

**Abbreviated balance sheet
as at 29 February 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		367,999		363,266
Current assets					
Stocks		18,946		20,728	
Debtors		4,361		6,449	
Cash at bank and in hand		136		10,162	
		<u>23,443</u>		<u>37,339</u>	
Creditors: amounts falling due within one year		<u>(52,684)</u>		<u>(57,516)</u>	
Net current liabilities			<u>(29,241)</u>		<u>(20,177)</u>
Total assets less current liabilities			338,758		343,089
Creditors: amounts falling due after more than one year			<u>(191,454)</u>		<u>(212,773)</u>
Net assets			<u>147,304</u>		<u>130,316</u>
Capital and reserves					
Called up share capital	3		6		6
Profit and loss account			147,298		130,310
Shareholders' funds			<u>147,304</u>		<u>130,316</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Robert McFall Associates Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 29 February 2016**

For the year ended 29 February 2016 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 year 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 17 October 2016, and are signed on their behalf by:



R J McFall
Director

Registration number 04865332

The notes on pages 3 to 4 form an integral part of these financial statements.

Robert McFall Associates Limited

Notes to the abbreviated financial statements for the year ended 29 February 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the value of goods sold during the year net of VAT. Turnover is recognised when goods are physically received by the customer.

Where the goods are paid for in advance the amount is recorded as payments received on account until goods have been received by customers.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	- Nil
Fixtures, fittings and equipment	- 20% straight line.

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 March 2015	44,500	372,813	417,313
Additions	-	6,464	6,464
At 29 February 2016	44,500	379,277	423,777
Depreciation			
Provision for diminution in value			
At 1 March 2015	44,500	9,547	54,047
Charge for year	-	1,731	1,731
At 29 February 2016	44,500	11,278	55,778
Net book values			
At 29 February 2016	-	367,999	367,999
At 28 February 2015	-	363,266	363,266

Robert McFall Associates Limited

**Notes to the abbreviated financial statements
for the year ended 29 February 2016**

..... continued

3. Share capital	2016	2015
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
6 Ordinary shares of £1 each	6	6
	<u> </u>	<u> </u>
 Equity Shares		
6 Ordinary shares of £1 each	6	6
	<u> </u>	<u> </u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year:

	Amount owing	
	2016	2015
	£	£
 R J McFall	500	-
	<u> </u>	<u> </u>