

Registered Number NI619774

DUGGAN & MCDONALD INN'S LTD

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	226,191	228,254
		<u>226,191</u>	<u>228,254</u>
Current assets			
Stocks		3,600	3,600
Debtors		2,699	4,311
Cash at bank and in hand		650	2,380
		<u>6,949</u>	<u>10,291</u>
Creditors: amounts falling due within one year		(105,853)	(90,447)
Net current assets (liabilities)		<u>(98,904)</u>	<u>(80,156)</u>
Total assets less current liabilities		<u>127,287</u>	<u>148,098</u>
Creditors: amounts falling due after more than one year		(108,114)	(132,869)
Total net assets (liabilities)		<u>19,173</u>	<u>15,229</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		19,171	15,227
Shareholders' funds		<u>19,173</u>	<u>15,229</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 May 2017

And signed on their behalf by:

T McDonald, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2015.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	231,005
Additions	-
Disposals	0
Revaluations	-
Transfers	-
At 31 August 2016	<u>231,005</u>
Depreciation	
At 1 September 2015	2,751
Charge for the year	2,063
On disposals	0
At 31 August 2016	<u>4,814</u>
Net book values	
At 31 August 2016	<u>226,191</u>
At 31 August 2015	<u>228,254</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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