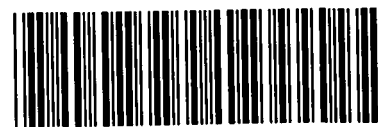


McCUNE MANAGEMENT SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31 AUGUST 2014



R.A. ROBINSON & CO
Chartered Accountants
61 Raloo Road
Larne
Co Antrim
BT40 3DU

THURSDAY



JNI *J4AAQPBV* #16
25/06/2015
COMPANIES HOUSE

McCUNE MANAGEMENT SERVICES LIMITED

FINANCIAL STATEMENTS

PERIOD ENDED 31 AUGUST 2014

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McCUNE MANAGEMENT SERVICES LIMITED

BALANCE SHEET

31 AUGUST 2014

	Note	2014 £
FIXED ASSETS		
Tangible assets		355
CURRENT ASSETS		
Stocks		55,066
Debtors		73,987
Cash at bank and in hand		1,334
		<hr/> 130,687
CREDITORS: Amounts falling due within one year		<hr/> 130,267
NET CURRENT ASSETS/(LIABILITIES)		<hr/> 120
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 475
CREDITORS: Amounts falling due after more than one year		<hr/> -
NET ASSETS		<hr/> <hr/> 475
CAPITAL AND RESERVES		
Called-up equity share capital	2	1
Profit and loss account		474
SHAREHOLDERS' EQUITY/(DEFICIT) FUNDS		<hr/> <hr/> 475

For the period ending 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (ii) 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.

These financial statements were approved by the directors on the 21 May 2015 and are signed on their behalf by:



MRS JONNE McCUNE
Director

The notes on page 4 form part of these financial statements.

McCUNE MANAGEMENT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 AUGUST 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	15% reducing balance basis
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2. SHARE CAPITAL

Allotted, issued and fully paid:

	2014	
	No	£
Ordinary shares of £0.01 each	100	1
	<u> </u>	<u> </u>