

Registered Number SC250387

MCNAB IMPROVEMENTS LTD

Abbreviated Accounts

30 June 2011

MCNAB IMPROVEMENTS LTD

Registered Number SC250387

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			0
Fixed assets			
Tangible	2	<u>9,060</u>	<u>150</u>
Total fixed assets		9,060	150
Current assets			
Stocks		1,200	1,870
Debtors		25,913	21,253
Cash at bank and in hand		1,278	13,080
Total current assets		<u>28,391</u>	<u>36,203</u>
Creditors: amounts falling due within one year		(24,885)	(14,947)
Net current assets		3,506	21,256
Total assets less current liabilities		<u>12,566</u>	<u>21,406</u>
Provisions for liabilities and charges		(2,136)	
Total net Assets (liabilities)		10,430	21,406
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>10,428</u>	<u>21,404</u>
Shareholders funds		<u>10,430</u>	<u>21,406</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2011

And signed on their behalf by:

Mr S McNab, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customer

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2010	12,290
additions	11,138
disposals	
revaluations	
transfers	
At 30 June 2011	<u>23,428</u>
Depreciation	
At 30 June 2010	12,140
Charge for year	2,228
on disposals	
At 30 June 2011	<u>14,368</u>
Net Book Value	
At 30 June 2010	150
At 30 June 2011	<u>9,060</u>

3 Related party disclosures

During the year Mr McNab a director gave the company an interest free loan of £10,000.