

**McCrae & McCrae Limited Filleted
Accounts Cover**

McCrae & McCrae Limited

Company No. SC311715

Information for Filing with The Registrar

31 August 2021

McCrae & McCrae Limited**Directors Report Registrar**

The Director presents his report and the accounts for the year ended 31 August 2021.

Principal activities

The principal activity of the company during the year under review was quantity surveying activities.

Director

The Director who served at any time during the year was as follows:

R.J. McCrae

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

R.J. McCrae

Director

31 May 2022

**McCrae & McCrae Limited Balance
Sheet Registrar
at 31 August 2021
Company No. SC311715**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	1,318	976
		<u>1,318</u>	<u>976</u>
Current assets			
Debtors	5	29,697	47,428
Cash at bank and in hand		505	9,219
		<u>30,202</u>	<u>56,647</u>
Creditors: Amount falling due within one year	6	(21,883)	(32,336)
Net current assets		8,319	24,311
Total assets less current liabilities		9,637	25,287
Creditors: Amounts falling due after more than one year	7	(9,636)	(25,000)
Net assets		<u>1</u>	<u>287</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		-	286
Total equity		<u>1</u>	<u>287</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 August 2021 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 31 May 2022

And signed on its behalf by:

R.J. McCrae
Director
31 May 2022

**McCrae & McCrae Limited Notes to
the Accounts Registrar
for the year ended 31 August 2021**

1 General information

Its registered number is: SC311715

Its registered office is:

12 Abbey Park Place

Dunfermline

KY12 7PD

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Furniture, fittings and equipment 15% Reducing balance

3 Employees

	2021 Number	2020 Number
The average monthly number of employees (including directors) during the year was:	2	2

4 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 September 2020	12,248	12,248
Additions	575	575
At 31 August 2021	<u>12,823</u>	<u>12,823</u>
Depreciation		
At 1 September 2020	11,272	11,272
Charge for the year	233	233
At 31 August 2021	<u>11,505</u>	<u>11,505</u>
Net book values		
At 31 August 2021	<u>1,318</u>	<u>1,318</u>
At 31 August 2020	<u>976</u>	<u>976</u>

5 Debtors

	2021 £	2020 £
Trade debtors	20,000	47,428
Loans to directors	9,697	-
	<u>29,697</u>	<u>47,428</u>

6 Creditors:

amounts falling due within one year

	2021 £	2020 £
Trade creditors	2,625	1,029
Corporation tax	9,615	12,015
Other taxes and social security	6,196	3,876
Other creditors	3,447	3,537
Accruals and deferred income	-	11,879
	<u>21,883</u>	<u>32,336</u>

7 Creditors:

amounts falling due after more than one year

	2021 £	2020 £
Bank loans and overdrafts	<u>9,636</u>	<u>25,000</u>
	<u>9,636</u>	<u>25,000</u>

8 Dividends

	2021	2020
	£	£
Dividends for the period:		
Dividends paid in the period	3,759	27,685
	<u>3,759</u>	<u>27,685</u>
Dividends by type:		
Non-equity preference dividends	-	-
Equity dividends	3,759	27,685
	<u>3,759</u>	<u>27,685</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.