

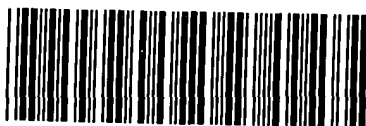
J & W MCNAE LTD

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2020

Company Registration Number SC646540 (Scotland)
PAGES FOR FILING WITH REGISTRAR

Amended

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J & W MCNAE LTD

BALANCE SHEET

AS AT 30 NOVEMBER 2020

	2020	
	£	£
Fixed assets		350,092
Current assets	135,758	
Creditors: amounts falling due within one year	(74,528)	
Net current assets		61,230
Total assets less current liabilities		411,322
Creditors: amounts falling due after more than one year		(369,660)
Net assets		41,662
Capital and reserves		41,662

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2020 Number
Employees	4

2 Secured liabilities

Hire purchase obligations of £133,438 are secured over the assets concerned.

3 Creditors due more than one year

Includes the amount of £241,389 due to the company's directors. There are no fixed terms for the repayment of this amount, which does not bear interest.

4 Events after the reporting date

At the date on which the financial statements were approved, the financial implications arising from the Coronavirus (Covid-19) outbreak, which has affected the UK, are uncertain. The company has benefitted from financial assistance provided by the company's under the Government-backed loan scheme. The directors are of the opinion that despite Covid-19 the company remains a going concern.

J & W McNae Ltd is a private company limited by shares incorporated in Scotland. The registered office is Oakfield House, Yett, Tarbolton, Ayrshire, KA5 5NX.

For the period ended 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

J & W MCNAE LTD

BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2020

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

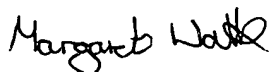
The financial statements were approved by the board of directors and authorised for issue on 2 September 2021 and are signed on its behalf by:



Mr David McNae
Director



Mr Basil Watt
Director



Mrs Margaret Watt
Director

Company Registration Number SC646540

Amended