

**KIERAN MCDAID LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2017**

**KIERAN MCDAID LTD**  
**UNAUDITED ACCOUNTS**  
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**KIERAN MCDAID LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2017**

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<b>Director</b>	Mr K McDaid
<b>Company Number</b>	6309939 (England and Wales)
<b>Accountants</b>	Smeaton & Holmes Ltd Market Street House 72 Market Street Dalton-in-Furness Cumbria LA15 8AA

**KIERAN MCDAID LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 5 APRIL 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,965	5,288
<b>Current assets</b>			
Debtors	5	2,025	4,200
Cash at bank and in hand		219	234
		<u>2,244</u>	<u>4,434</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(13,029)	(5,912)
<b>Net current liabilities</b>		<u>(10,785)</u>	<u>(1,478)</u>
<b>Total assets less current liabilities</b>		(6,820)	3,810
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	-	(12,604)
<b>Net liabilities</b>		<u>(6,820)</u>	<u>(8,794)</u>
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account		(6,821)	(8,795)
<b>Shareholders' funds</b>		<u>(6,820)</u>	<u>(8,794)</u>

For the year ending 5 April 2017 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 December 2017.

Mr K McDaid  
Director

Company Registration No. 6309939

**KIERAN MCDAID LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2017**

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**1 Statutory information**

Kieran McDaid Ltd is a private company, limited by shares, registered in England and Wales, registration number 6309939.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 5 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 6 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

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

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 6 April 2016	9,581	4,750	60	14,391
At 5 April 2017	9,581	4,750	60	14,391
<b>Depreciation</b>				
At 6 April 2016	4,739	4,314	50	9,103
Charge for the year	1,211	109	3	1,323
At 5 April 2017	5,950	4,423	53	10,426
<b>Net book value</b>				
At 5 April 2017	3,631	327	7	3,965
At 5 April 2016	4,842	436	10	5,288

**KIERAN MCDAID LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2017**

<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other debtors	2,025	4,200
<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	11,018	-
Trade creditors	484	3,626
Taxes and social security	819	-
Other creditors	-	130
Loans from directors	708	2,156
	13,029	5,912
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans	-	12,604
<b>8 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
<b>9 Average number of employees</b>		
During the year the average number of employees was 0 (2016: 0).		

