

JOHN MCSWAINE LIMITED

**Company Registration Number:
09852134 (England and Wales)**

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 02 November 2015

End date: 30 November 2016

JOHN MCSWAINE LIMITED

Company Information

for the Period Ended 30 November 2016

Director:

John McSwaine

Registered office:

Sunningdale
Feather Lane
Heswall
Wirral
GBR
CH60 4RL

Company Registration Number:

09852134 (England and Wales)

JOHN MCSWAIN LIMITED

Micro-Entity Balance sheet

As at 30 November 2016

	<i>13 months to 30 Nov 2016 £</i>
Fixed assets:	0
Current assets	
Debtors:	11,275
Cash at bank and in hand:	6,734
Total current assets:	<u>18,009</u>
Creditors: amounts falling due within one year:	(3,598)
Net current assets (liabilities):	14,411
Total assets less current liabilities:	14,411
Total net assets (liabilities):	<u><u>14,411</u></u>
Capital and reserves	
Called up share capital:	20
Profit and loss account:	14,391
Total shareholders funds:	<u><u>14,411</u></u>

JOHN MCSWAIN LIMITED

Balance sheet continued

As at 30 November 2016

For the year ending 30 November 2016 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 20 July 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: John McSwaine
Status: Director

Footnotes:

Advances and credits

The company approved a loan of £9445 as at the balance sheet date to the director which was repaid within 9 months.

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.