

Abbreviated Unaudited Accounts for the Year Ended 31st July 2015

for

McDermid Supply Company Limited

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for the Year Ended 31st July 2015

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McDermid Supply Company Limited

Company Information
for the Year Ended 31st July 2015

DIRECTORS: C K McDermid
Ms E McDermid

SECRETARY: Ms E McDermid

REGISTERED OFFICE: Dumfries Enterprise Park
Heathhall
Dumfries
Dumfriesshire
DG1 3SJ

REGISTERED NUMBER: SC328000 (Scotland)

ACCOUNTANTS: Farries Kirk & McVean
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

McDermid Supply Company Limited (Registered number: SC328000)

Abbreviated Balance Sheet
31st July 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	45,667	48,438
CURRENT ASSETS			
Stocks		105,800	106,250
Debtors		182,242	206,621
Cash at bank and in hand		<u>702,713</u>	<u>521,282</u>
		990,755	834,153
CREDITORS			
Amounts falling due within one year		<u>(260,993)</u>	<u>(279,976)</u>
NET CURRENT ASSETS		<u>729,762</u>	<u>554,177</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		775,429	602,615
PROVISIONS FOR LIABILITIES		<u>(8,959)</u>	<u>(9,475)</u>
NET ASSETS		<u>766,470</u>	<u>593,140</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>766,370</u>	<u>593,040</u>
SHAREHOLDERS' FUNDS		<u>766,470</u>	<u>593,140</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16th March 2016 and were signed on its behalf by:

C K McDermid - Director

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	100	100

McDermid Supply Company Limited

Report of the Accountants to the Directors of
McDermid Supply Company Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st July 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Farries Kirk & McVean
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

16th March 2016

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.