

Registered Number SC292037

KEVIN MCCRAE LTD

Abbreviated Accounts

31 October 2014

**Abbreviated Balance Sheet as at 31 October
2014**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	16,500	18,000
Tangible assets	3	4,973	2,282
		<u>21,473</u>	<u>20,282</u>
Current assets			
Cash at bank and in hand		-	3,294
		<u>-</u>	<u>3,294</u>
Creditors: amounts falling due within one year	4	(26,691)	(30,125)
Net current assets (liabilities)		<u>(26,691)</u>	<u>(26,831)</u>
Total assets less current liabilities		<u>(5,218)</u>	<u>(6,549)</u>
Creditors: amounts falling due after more than one year	4	(8,450)	(11,695)
Total net assets (liabilities)		<u>(13,668)</u>	<u>(18,244)</u>
Capital and reserves			
Called up share capital	5	100	100
Other reserves		(8,449)	(15,992)
Profit and loss account		(5,319)	(2,352)
Shareholders' funds		<u>(13,668)</u>	<u>(18,244)</u>

- For the year ending 31 October 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2015

And signed on their behalf by:

Kevin McRae, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	<i>£</i>
Cost	
At 1 November 2013	18,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>18,000</u>
Amortisation	
At 1 November 2013	-
Charge for the year	1,500
On disposals	-
At 31 October 2014	<u>1,500</u>
Net book values	
At 31 October 2014	<u>16,500</u>
At 31 October 2013	<u>18,000</u>

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 November 2013	2,282
Additions	3,781
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>6,063</u>
Depreciation	
At 1 November 2013	-
Charge for the year	1,090
On disposals	-
At 31 October 2014	<u>1,090</u>
Net book values	
At 31 October 2014	<u>4,973</u>
At 31 October 2013	<u>2,282</u>

4 Creditors

	<i>2014</i>	<i>2013</i>
	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Secured Debts	8,450	11,695

5 **Called Up Share Capital**
Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100