

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2014**

for

**Neeson MacDonald International
Management Consultants Ltd**

TUESDAY



SCT *S48PFVUA* #479
02/06/2015
COMPANIES HOUSE

**Neeson MacDonald International
Management Consultants Ltd**

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**Neeson MacDonald International
Management Consultants Ltd**

**Company Information
for the Year Ended 31 August 2014**

DIRECTORS:

P G Neeson
Mrs J Neeson

SECRETARY:

Mrs J Neeson

REGISTERED OFFICE:

85 Bonhill Road
Dumbarton
G82 2DU

REGISTERED NUMBER:

SC198264 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

**Neeson MacDonald International
Management Consultants Ltd (Registered number: SC198264)**

**Abbreviated Balance Sheet
31 August 2014**

		2014	2013
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	1	8,544
Investment property	3	75,000	-
		<u>75,001</u>	<u>8,544</u>
CURRENT ASSETS			
Debtors		19,893	76,804
Cash at bank		29,269	1,534
		<u>49,162</u>	<u>78,338</u>
CREDITORS			
Amounts falling due within one year		22,269	9,319
		<u>22,269</u>	<u>9,319</u>
NET CURRENT ASSETS		<u>26,893</u>	<u>69,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>101,894</u>	<u>77,563</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		101,794	77,463
		<u>101,894</u>	<u>77,563</u>
SHAREHOLDERS' FUNDS		<u>101,894</u>	<u>77,563</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued
31 August 2014**

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 14 May 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Paul G. Neeson', with a long horizontal flourish extending to the right.

P G Neeson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Motor vehicles - 25% on reducing balance
- Computer equipment - 33% on cost

No depreciation is provided on the Investment Property which is included at cost. it is the company's policy to maintain property in a state of good repair and the directors consider that the life of the property and its residual value are such that depreciation is not significant. Accordingly, no depreciation is required.

The directors are aware that this method of disclosure of the property is a departure from SSAP 19 relating to Investment Properties, however, they consider this treatment to be appropriate in the circumstances.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	21,160
Disposals	(20,250)
	<hr/>
At 31 August 2014	910
	<hr/>
DEPRECIATION	
At 1 September 2013	12,616
Eliminated on disposal	(11,707)
	<hr/>
At 31 August 2014	909
	<hr/>
NET BOOK VALUE	
At 31 August 2014	1
	<hr/>
At 31 August 2013	8,544
	<hr/>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2014**

3. INVESTMENT PROPERTY

	Total £
COST	
Additions	75,000
At 31 August 2014	<u>75,000</u>
NET BOOK VALUE	
At 31 August 2014	<u>75,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>