

**Registered Number 06193406**

**CHARLES MCCAIN & SONS LTD**

**Abbreviated Accounts**

**28 February 2016**

Abbreviated Balance Sheet as at 28 February  
2016

06193406

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	59,690	4,245
		<u>59,690</u>	<u>4,245</u>
<b>Current assets</b>			
Stocks		200,000	140,000
Debtors		74,463	204,536
		<u>274,463</u>	<u>344,536</u>
<b>Creditors: amounts falling due within one year</b>		(302,667)	(257,245)
<b>Net current assets (liabilities)</b>		<u>(28,204)</u>	<u>87,291</u>
<b>Total assets less current liabilities</b>		<u>31,486</u>	<u>91,536</u>
<b>Provisions for liabilities</b>		(11,938)	-
<b>Total net assets (liabilities)</b>		<u>19,548</u>	<u>91,536</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		18,548	90,536
<b>Shareholders' funds</b>		<u>19,548</u>	<u>91,536</u>

- For the year ending 28 February 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 October 2016

And signed on their behalf by:

**A D McCain, Director**

**Notes to the Abbreviated Accounts for the period ended 28 February 2016****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 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 March 2015	12,683
Additions	75,000
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>87,683</u>
<b>Depreciation</b>	
At 1 March 2015	8,438
Charge for the year	19,555
On disposals	-
At 28 February 2016	<u>27,993</u>
<b>Net book values</b>	
At 28 February 2016	<u>59,690</u>
At 28 February 2015	<u>4,245</u>