

**GC MACGREGOR LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 11 APRIL 2016 TO 30 APRIL 2017**

GC MacGregor Ltd
Unaudited Financial Statements
For the Period 11 April 2016 to 30 April 2017

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GC MacGregor Ltd
Balance Sheet
As at 30 April 2017

Registered number: 10117031

		Period to 30 April 2017	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		9,440	
			9,440
Creditors: Amounts Falling Due Within One Year	5	(9,155)	
NET CURRENT ASSETS (LIABILITIES)			285
TOTAL ASSETS LESS CURRENT LIABILITIES			285
NET ASSETS			285
CAPITAL AND RESERVES			
Called up share capital	6		1
Profit and loss account			284
SHAREHOLDERS' FUNDS			285

For the period ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 applicable to companies subject to the small companies' regime.

On behalf of the board

**Mr Gordon
Macgregor**

23/05/2017

The notes on pages 3 to 4 form part of these financial statements.

GC MacGregor Ltd
Statement of Changes in Equity
For the Period 11 April 2016 to 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
Profit for the period and total comprehensive income	-	31,784	31,784
Dividends paid	-	(31,500)	(31,500)
Arising on shares issued during the period	1	-	1
As at 30 April 2017	1	284	285

GC MacGregor Ltd
Notes to the Unaudited Accounts
For the Period 11 April 2016 to 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	Period to 30 April 2017
	£
Wages and salaries	2,000
	<hr/> 2,000 <hr/>

5. Creditors: Amounts Falling Due Within One Year

	Period to 30 April 2017
	£
Corporation tax	7,908
Director's loan account	1,247
	<hr/> 9,155 <hr/>

GC MacGregor Ltd
Notes to the Unaudited Accounts (continued)
For the Period 11 April 2016 to 30 April 2017

6. Share Capital

	Value	Number	Period to 30 April 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	1	1

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1.000	1	1

7. Dividends

	Period to 30 April 2017
	£
On equity shares:	
Final dividend paid	31,500
	31,500

8. General Information

GC MacGregor Ltd Registered number 10117031 is a limited by shares company incorporated in England & Wales. The Registered Office is Flat 16 Sutherland House, Queenstown Road, London, SW8 3RJ.