

**JAMES MCCARROLL LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 8 OCTOBER 2014 TO 31 OCTOBER 2015**

James McCarroll Limited
Company No. SC488398
Abbreviated Balance Sheet 31 October 2015

	Notes	Period to 31 October 2015	
		£	£
CURRENT ASSETS			
Debtors		27,485	
Cash at bank and in hand		103,787	
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		131,272	
Creditors: Amounts Falling Due Within One Year		(54,661)	
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NET CURRENT ASSETS (LIABILITIES)			76,611
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TOTAL ASSETS LESS CURRENT LIABILITIES			76,611
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NET ASSETS			76,611
			<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	2		1
Profit and Loss Account			76,610
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SHAREHOLDERS' FUNDS			76,611
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For the period ending 31 October 2015 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr James
McCarroll

9th May 2016

James McCarroll Limited
Notes to the Abbreviated Accounts
For the Period 8 October 2014 to 31 October 2015

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 Financial Reporting Standard for Smaller Entities (effective April 2008).

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. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Share Capital

	Value	Number	Period to 31 October 2015
	£		£
Allotted, called up and fully paid			
Ordinary shares	1	1	1

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