

**Registered Number 03956848**

**MCTERNAN ASSOCIATES LIMITED**

**Abbreviated Accounts**

**30 April 2016**

**Abbreviated Balance Sheet as at 30 April 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	6,621	4,049
		<u>6,621</u>	<u>4,049</u>
<b>Current assets</b>			
Debtors		5,380	4,103
Cash at bank and in hand		961	1,792
		<u>6,341</u>	<u>5,895</u>
<b>Creditors: amounts falling due within one year</b>		(3,074)	(2,313)
<b>Net current assets (liabilities)</b>		<u>3,267</u>	<u>3,582</u>
<b>Total assets less current liabilities</b>		<u>9,888</u>	<u>7,631</u>
<b>Creditors: amounts falling due after more than one year</b>		(9,735)	(7,521)
<b>Total net assets (liabilities)</b>		<u>153</u>	<u>110</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		53	10
<b>Shareholders' funds</b>		<u>153</u>	<u>110</u>

- For the year ending 30 April 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 19 December 2016

And signed on their behalf by:

**Ian McTernan, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 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**

	<i>£</i>
<b>Cost</b>	
At 1 May 2015	7,748
Additions	6,162
Disposals	(7,289)
Revaluations	-
Transfers	-
At 30 April 2016	<u>6,621</u>
<b>Depreciation</b>	
At 1 May 2015	3,699
Charge for the year	3,590
On disposals	(7,289)
At 30 April 2016	<u>0</u>
<b>Net book values</b>	
At 30 April 2016	<u><u>6,621</u></u>
At 30 April 2015	<u><u>4,049</u></u>