

SMALL COMPANY

J & B McDONALD ELECTRICAL CONSULTANCY LIMITED

COMPANY REGISTRATION NUMBER NI 609722

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

TRADING CEASED

McCREESH & Co. ACCOUNTANTS

10 MALLVIEW TERRACE

ARMAGH

BT61 9AN

FRIDAY



J7ALMW2Z

JNI

20/07/2018

#94

COMPANIES HOUSE

C O N T E N T S

ACCOUNTANTS REPORT

DIRECTORS REPORT

PROFIT AND LOSS ACCOUNT FOR THE YEAR
ENDED 31 OCTOBER 2017

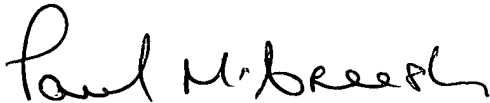
BALANCE SHEET AS AT 31 OCTOBER 2017

ACCOUNTANTS REPORT

SMALL COMPANY

To the members of the board of J & B McDonald Electrical Consultancy Limited.

In accordance with your instructions we have prepared the following financial statements from your records and from information and explanations given. We have found the amounts to be in agreement with the company's accounting records and they have been drawn up in a manner consistent with Article 477 and 476 of the Companies Act 2006 relating to small company and on the basis of the information contained in the accounting records the company has satisfied the requirements for exemption from audit.

A handwritten signature in black ink, appearing to read 'Paul McCreesh', with a stylized, cursive script.

Paul McCreesh FCCA

10 Mallview Terrace
Armagh
BT61 9AN

J & B McDONALD ELECTRICAL CONSULTANCY LIMITED

Directors Report

SMALL COMPANY

The directors present their report and the accounts for the year ended 31ST October 2017. The company did not trade during the year.

Incorporation

The company was incorporated on the 28th October 2011 and began trading shortly after.

Principal activity

The principal activity of the company was that of a power consultant.

Directors and their interests

The directors who served during the year and their interests in the company are as stated below:

	Class of share	
Jackson McDonald	Ordinary shares	1
June McDonald	Ordinary shares	1

Appointment of Accountants

The directors recommend that McCreesh & Co. remain in office until further notice.

Legislation

This report is prepared in accordance with the special provisions of part 15 of the Companies Acts 2006 relating to small and medium sized companies.

This report was approved by the Board on 17th July 2018 and signed on its behalf by

X *MRS June McDonald*

J McDonald
Director

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2017

SMALL COMPANY

WORK DONE 0

EXPENSES

WAGES	11924	
ACCOUNTING	450	
LOSS ON EQUIPMENT DISPOSALS	<u>4377</u>	
		<u>16751</u>
NET PROFIT BEFORE CORPORATION TAX		-16751
DIVIDENDS PAID		<u>15000</u>
RETAINED PROFITS		<u>-31751</u>

x MRS June McDonald.

BALANCE SHEET AS AT 31 OCTOBER 2017

SMALL COMPANY

<u>FIXED ASSETS</u>	0
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CURRENT ASSETS

BANK

8479

CURRENT LIABILITIES

CREDITORS & ACCRUALS

450

NET CURRENT ASSETS

8029

TOTAL ASSETS

8029

REPRESENTED BY:

CAPITAL & RESERVES

SHARE CAPITAL

2

RETAINED PROFITS

8027

8029

x MRS June m^cDonald.

J McDonald

Director

Balance Sheet ctd. As at 31 October 2017

In preparing these financial statements

SMALL COMPANY

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for smaller Entities (effective April 2008).

For the Financial year ended 31 October 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006; and no notice has been deposited under Section 476.

The director acknowledges their responsibility for ensuring that the company keeps accounting records which comply with Section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

x MRS June McDonald.

J McDonald

NOTE 1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention.

Sales comprise the total value of sales to customers.

Fixed assets are stated at cost and are depreciated on a reducing balance basis at the following annual rates

Equip	15.0%
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NOTE 2. FIXED ASSETS

COST ACCOUNT

	<u>EQUIP</u>
BALANCE FWD	6266
DISPOSALS	<u>6266</u>
	<u>0</u>

DEPRECIATION ACCOUNT

BALANCE FWD	1739
DISPOSALS	<u>1739</u>
	<u>0</u>

NET BOOK VALUE	<u>0</u>
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