

REGISTERED NUMBER· 00930621 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

FOR

A & M MCCORMICK CONSTRUCTION COMPANY
LIMITED

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**A & M MCCORMICK CONSTRUCTION COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2012**

DIRECTORS:

M McCormick
Mrs G E McCormick

SECRETARY:

Mr M McCormick

REGISTERED OFFICE:

26 Grove Place
Bedford
MK40 3JJ

REGISTERED NUMBER:

00930621 (England and Wales)

ACCOUNTANTS:

A J Offord & Co Limited
26 Grove Place
Bedford
Bedfordshire
MK40 3JJ

A & M MCCORMICK CONSTRUCTION COMPANY
LIMITED (REGISTERED NUMBER: 00930621)

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2012

2011				2012
£	£		Notes	£
		FIXED ASSETS		
	6,450	Tangible assets	2	6,326
		CURRENT ASSETS		
60,366		Stocks		42,405
929		Debtors	3	9,125
1,428		Cash at bank		3,036
<u>62,723</u>				<u>54,566</u>
		CREDITORS		
2,545		Amounts falling due within one year		4,207
	<u>60 178</u>	NET CURRENT ASSETS		<u>50,359</u>
		TOTAL ASSETS LESS CURRENT LIABILITIES		
	66,628			56,685
		CREDITORS		
	68 000	Amounts falling due after more than one year		40,550
	<u>(1,372)</u>	NET ASSETS/(LIABILITIES)		<u>16,135</u>
		CAPITAL AND RESERVES		
	90	Called up share capital	4	90
	(1 462)	Profit and loss account		16,045
	<u>(1 372)</u>	SHAREHOLDERS' FUNDS		<u>16,135</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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

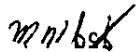
The notes form part of these abbreviated accounts

A & M MCCORMICK CONSTRUCTION COMPANY
LIMITED (REGISTERED NUMBER: 00930621)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 26/2/2013 and were signed on its behalf by



M McCormick - Director

The notes form part of these abbreviated accounts

A & M MCCORMICK CONSTRUCTION COMPANY
LIMITED (REGISTERED NUMBER: 00930621)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- not provided
Plant and machinery	- 20% on reducing balance
Furniture and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items

2 TANGIBLE FIXED ASSETS

	Totals £	Freehold property £	Plant and machinery £
COST			
At 1 December 2011 and 30 November 2012	8,319	6,000	98
DEPRECIATION			
At 1 December 2011	1,869	-	89
Charge for year	124	-	2
At 30 November 2012	1,993	-	91
NET BOOK VALUE			
At 30 November 2012	6,326	6,000	7
At 30 November 2011	6,450	6,000	9

**A & M MCCORMICK CONSTRUCTION COMPANY
LIMITED (REGISTERED NUMBER: 00930621)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2012**

2 TANGIBLE FIXED ASSETS - continued

	Fixtures and fittings £	Motor vehicles £	Computer equipment £
COST			
At 1 December 2011			
and 30 November 2012	295	700	1,226
DEPRECIATION			
At 1 December 2011	202	668	910
Charge for year	9	8	105
At 30 November 2012	211	676	1 015
NET BOOK VALUE			
At 30 November 2012	84	24	211
At 30 November 2011	93	32	316

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £8 000

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
90	Ordinary	1	90	90