

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

A & M MCCORMICK CONSTRUCTION COMPANY
LIMITED

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

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FOR THE YEAR ENDED 30 NOVEMBER 2016

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A & M MCCORMICK CONSTRUCTION COMPANY
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

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 2016**

2015				2016
£	£		Notes	£
		FIXED ASSETS		
	6,074	Tangible assets	2	6,338
		CURRENT ASSETS		
42,405		Stocks		42,405
6,275		Debtors	3	6,473
12,167		Cash at bank		17,714
<u>60,847</u>				<u>66,592</u>
		CREDITORS		
2,503		Amounts falling due within one year		<u>2,240</u>
	<u>58,344</u>	NET CURRENT ASSETS		<u>64,352</u>
	64,418	TOTAL ASSETS LESS CURRENT LIABILITIES		70,690
		CREDITORS		
	29,000	Amounts falling due after more than one year		<u>29,000</u>
	<u>35,418</u>	NET ASSETS		<u>41,690</u>
		CAPITAL AND RESERVES		
	90	Called up share capital	4	90
	35,328	Profit and loss account		<u>41,600</u>
	<u>35,418</u>	SHAREHOLDERS' FUNDS		<u>41,690</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 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.
- (b)

The notes form part of these abbreviated accounts

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

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2016

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 3 August 2017 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 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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
Fixtures 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 2015	8,669	6,000	98
Additions	410	-	-
At 30 November 2016	<u>9,079</u>	<u>6,000</u>	<u>98</u>
DEPRECIATION			
At 1 December 2015	2,595	-	95
Charge for year	146	-	1
At 30 November 2016	<u>2,741</u>	<u>-</u>	<u>96</u>
NET BOOK VALUE			
At 30 November 2016	<u>6,338</u>	<u>6,000</u>	<u>2</u>
At 30 November 2015	<u>6,074</u>	<u>6,000</u>	<u>3</u>

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016

2. **TANGIBLE FIXED ASSETS - continued**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £
COST			
At 1 December 2015	295	700	1,576
Additions	-	-	410
At 30 November 2016	<u>295</u>	<u>700</u>	<u>1,986</u>
DEPRECIATION			
At 1 December 2015	234	690	1,576
Charge for year	6	2	137
At 30 November 2016	<u>240</u>	<u>692</u>	<u>1,713</u>
NET BOOK VALUE			
At 30 November 2016	<u>55</u>	<u>8</u>	<u>273</u>
At 30 November 2015	<u>61</u>	<u>10</u>	<u>-</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 5,000 (2015 - £ 5,000)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
90	Ordinary	1	<u>90</u>	<u>90</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.