

Company Registration No. 3698521 (England and Wales)

MCCAFFERY CONSTRUCTION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2007

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MCCAFFERY CONSTRUCTION LIMITED

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MCCAFFERY CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		17,305		11,105
Current assets					
Debtors		78,199		46,999	
Cash at bank and in hand		153,781		165,501	
		<u>231,980</u>		<u>212,500</u>	
Creditors: amounts falling due within one year		<u>(171,227)</u>		<u>(185,182)</u>	
Net current assets			60,753		27,318
Total assets less current liabilities			78,058		38,423
Provisions for liabilities			<u>(1,053)</u>		-
			<u>77,005</u>		<u>38,423</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			77,003		38,421
Shareholders' funds			<u>77,005</u>		<u>38,423</u>

MCCAFFERY CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

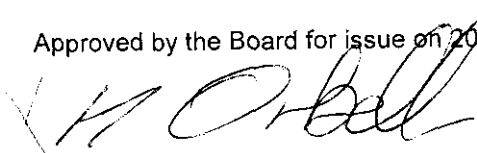
AS AT 31 JANUARY 2007

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 20 September 2007



Mr K Orbell
Director

MCCAFFERY CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% per annum of net book amount
Fixtures, fittings & equipment	25% per annum of net book amount

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2006	28,884
Additions	20,126
Disposals	(14,500)
At 31 January 2007	34,510
Depreciation	
At 1 February 2006	17,779
On disposals	(8,383)
Charge for the year	7,809
At 31 January 2007	17,205
Net book value	
At 31 January 2007	17,305
At 31 January 2006	11,105

MCCAFFERY CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2007

3	Share capital	2007 £	2006 £
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

4 Transactions with directors

Included in other creditors is £115,690 due to Mr K Orbell, the sole director of the company.