

Company Registration No. 3698521 (England and Wales)

MCCAFFERY CONSTRUCTION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2009

SATURDAY



PVXNCF50

PC4

21/11/2009

197

COMPANIES HOUSE

MCCAFFERY CONSTRUCTION LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

MCCAFFERY CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		9,833		12,977
Current assets					
Debtors		65,787		22,228	
Cash at bank and in hand		181,978		135,953	
		<u>247,765</u>		<u>158,181</u>	
Creditors: amounts falling due within one year		<u>(115,990)</u>		<u>(95,166)</u>	
Net current assets			<u>131,775</u>		<u>63,015</u>
Total assets less current liabilities			141,608		75,992
Provisions for liabilities			<u>(598)</u>		<u>(831)</u>
			<u>141,010</u>		<u>75,161</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			141,008		75,159
Shareholders' funds			<u>141,010</u>		<u>75,161</u>

MCCAFFERY CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2009

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 28/11/2009



Mr K Orbell
Director

Company Registration No. 3698521

MCCAFFERY CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2009

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 2007).

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% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2008	34,510
Additions	340
Disposals	(324)
At 31 January 2009	34,526
Depreciation	
At 1 February 2008	21,533
On disposals	(188)
Charge for the year	3,348
At 31 January 2009	24,693
Net book value	
At 31 January 2009	9,833
At 31 January 2008	12,977

MCCAFFERY CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2009

3	Share capital	2009	2008
		£	£
	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 £38,194 (2008 - £37,389) due to Mr K E Orbell, the sole director of the company.