

Company Registration No 3698521 (England and Wales)

MCCAFFERY CONSTRUCTION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011

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MCCAFFERY CONSTRUCTION LIMITED

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MCCAFFERY CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		7,332		7,751
Current assets					
Debtors		27,242		90,292	
Cash at bank and in hand		175,405		160,562	
		<u>202,647</u>		<u>250,854</u>	
Creditors amounts falling due within one year		<u>(19,436)</u>		<u>(50,018)</u>	
Net current assets			<u>183,211</u>		<u>200,836</u>
Total assets less current liabilities			190,543		208,587
Provisions for liabilities			<u>(601)</u>		<u>(456)</u>
			<u>189,942</u>		<u>208,131</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			189,940		208,129
Shareholders' funds			<u>189,942</u>		<u>208,131</u>

MCCAFFERY CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2011

For the financial year ended 31 January 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 or 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21 October 2011

Mr K Orbell
Director

Company Registration No. 3698521

A handwritten signature in black ink, appearing to read 'K Orbell', is written over the company registration number.

MCCAFFERY CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2011

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 April 2008)

1.2 Turnover

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

1.3 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

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2010	29,029
Additions	2,027
At 31 January 2011	31,056
Depreciation	
At 1 February 2010	21,278
Charge for the year	2,446
At 31 January 2011	23,724
Net book value	
At 31 January 2011	7,332
At 31 January 2010	7,751

MCCAFFERY CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors loan	4.00	-	28,764	-	(25,968)	2,796
		-	28,764	-	(25,968)	2,796