

Company Registration No. 03698521 (England and Wales)

MCCAFFERY CONSTRUCTION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013

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MCCAFFERY CONSTRUCTION LIMITED

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MCCAFFERY CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		10,525		5,497
Current assets					
Debtors		210,009		88,063	
Cash at bank and in hand		162,055		238,784	
		<u>372,064</u>		<u>326,847</u>	
Creditors amounts falling due within one year		<u>(116,662)</u>		<u>(87,124)</u>	
Net current assets			255,402		239,723
Total assets less current liabilities			<u>265,927</u>		<u>245,220</u>
Provisions for liabilities			(2,105)		(384)
			<u>263,822</u>		<u>244,836</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			263,820		244,834
Shareholders' funds			<u>263,822</u>		<u>244,836</u>

MCCAFFERY CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2013

For the financial year ended 31 January 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 17/5/13



Mr K Orbell

Director

Company Registration No. 03698521

MCCAFFERY CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2013

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 2012	31,056
Additions	12,000
Disposals	(19,464)
At 31 January 2013	23,592
Depreciation	
At 1 February 2012	25,559
On disposals	(16,001)
Charge for the year	3,509
At 31 January 2013	13,067
Net book value	
At 31 January 2013	10,525
At 31 January 2012	5,497

MCCAFFERY CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

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 £
K Orbell -	4.00	96	-	-	(96)	-
		<u>96</u>	<u>-</u>	<u>-</u>	<u>(96)</u>	<u>-</u>

Other transactions

Included in creditors due within one year is amount owing to director, K Orbell, of £4,718