

Company Registration No. 03698521 (England and Wales)

MCCAFFERY CONSTRUCTION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014

MCCAFFERY CONSTRUCTION LIMITED

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MCCAFFERY CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		7,066		10,525
Current assets					
Debtors		185,766		210,009	
Cash at bank and in hand		<u>234,764</u>		<u>162,055</u>	
		420,530		372,064	
Creditors: amounts falling due within one year		<u>(112,548)</u>		<u>(116,662)</u>	
Net current assets		<u>307,982</u>		<u>255,402</u>	
Total assets less current liabilities		315,048		265,927	
Provisions for liabilities		(1,413)		(2,105)	
Accruals and deferred income		<u>(8,208)</u>		<u>-</u>	
		<u>305,427</u>		<u>263,822</u>	
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account		<u>305,425</u>		<u>263,820</u>	
Shareholders' funds		<u>305,427</u>		<u>263,822</u>	

MCCAFFERY CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2014

For the financial year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 10 May 2014

Mr K Orbell

Director

Company Registration No. 03698521

MCCAFFERY CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

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 2013	23,592
Additions	253
Disposals	(1,155)
At 31 January 2014	22,690
Depreciation	
At 1 February 2013	13,067
On disposals	(803)
Charge for the year	3,360
At 31 January 2014	15,624
Net book value	
At 31 January 2014	7,066
At 31 January 2013	10,525

MCCAFFERY CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2014

3	Share capital	2014	2013
		£	£
	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
		£	£	£	£	£
K Orbell -	-	-	1,850	-	-	1,850
		-	1,850	-	-	1,850

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.