

MCCAFFERY CONSTRUCTION LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

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FOR THE YEAR ENDED 31 JANUARY 2016**

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MCCAFFERY CONSTRUCTION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016**

DIRECTORS: K E T Orbell
Mrs C Orbell

SECRETARY: Miss A Orbell

REGISTERED OFFICE: Martins
Bowden Road
Thorpe Langton
MARKET HARBOROUGH
Leicestershire
LE16 7TP

REGISTERED NUMBER: 03698521 (England and Wales)

ACCOUNTANTS: Duncan & Toplis Limited
The Gables
Bishop Meadow Road
Loughborough
Leicestershire
LE11 5RE

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,286		5,616
CURRENT ASSETS					
Debtors		74,585		151,062	
Cash at bank and in hand		<u>312,350</u>		<u>243,698</u>	
		386,935		394,760	
CREDITORS					
Amounts falling due within one year		<u>61,576</u>		<u>85,424</u>	
NET CURRENT ASSETS			<u>325,359</u>		<u>309,336</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>330,645</u>		<u>314,952</u>
PROVISIONS FOR LIABILITIES			(1,058)		(1,123)
ACCRUALS AND DEFERRED INCOME			-		(3,448)
NET ASSETS			<u><u>329,587</u></u>		<u><u>310,381</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>329,487</u>		<u>310,281</u>
SHAREHOLDERS' FUNDS			<u><u>329,587</u></u>		<u><u>310,381</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 October 2016 and were signed on its behalf by:

K E T Orbell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery 25% Reducing balance

Fixtures, fittings & equipment 25% Reducing balance

Motor vehicles 25% Reducing balance

Deferred tax

Deferred tax 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	23,049
Additions	<u>1,434</u>
At 31 January 2016	<u>24,483</u>
DEPRECIATION	
At 1 February 2015	17,433
Charge for year	<u>1,764</u>
At 31 January 2016	<u>19,197</u>
NET BOOK VALUE	
At 31 January 2016	<u>5,286</u>
At 31 January 2015	<u>5,616</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
K E T Orbell and Mrs C Orbell		
Balance outstanding at start of year	69,984	1,850
Amounts advanced	40,991	284,620
Amounts repaid	(75,994)	(216,486)
Balance outstanding at end of year	<u>34,981</u>	<u>69,984</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MCCAFFERY CONSTRUCTION LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of McCaffery Construction Limited for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of McCaffery Construction Limited, as a body, in accordance with the terms of our engagement letter dated 14 October 2016. Our work has been undertaken solely to prepare for your approval the financial statements of McCaffery Construction Limited and state those matters that we have agreed to state to the Board of Directors of McCaffery Construction Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that McCaffery Construction Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of McCaffery Construction Limited. You consider that McCaffery Construction Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of McCaffery Construction Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Duncan & Toplis Limited
The Gables
Bishop Meadow Road
Loughborough
Leicestershire
LE11 5RE

14 October 2016

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.