

Registration number 4722607

Martin Dillon Civil Engineering Ltd
Abbreviated accounts
for the year ended 30 June 2013



Martin Dillon Civil Engineering Ltd

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Martin Dillon Civil Engineering Ltd

**Abbreviated balance sheet
as at 30 June 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,961		6,216
Current assets					
Stock & work in progress		1,060		24,465	
Debtors		5,021		12,023	
Cash at bank and in hand		25,712		10,372	
		<u>31,793</u>		<u>46,860</u>	
Creditors: amounts falling due within one year		<u>(16,958)</u>		<u>(33,336)</u>	
Net current assets			<u>14,835</u>		<u>13,524</u>
Total assets less current liabilities			<u>19,796</u>		<u>19,740</u>
Net assets			<u><u>19,796</u></u>		<u><u>19,740</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>19,795</u>		<u>19,739</u>
Shareholders' funds			<u><u>19,796</u></u>		<u><u>19,740</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Martin Dillon Civil Engineering Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 June 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2013 ; and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 6 January 2014 and signed on its behalf by

Martin Dillon
Director



Registration number 4722607

The notes on pages 3 to 4 form an integral part of these financial statements.

Martin Dillon Civil Engineering Ltd

Notes to the abbreviated financial statements for the year ended 30 June 2013

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows.

Plant and machinery	-	25% reducing balance basis
Fixtures, fittings and equipment	-	25% reducing balance basis
Motor vehicles	-	25% reducing balance basis

1.4. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 July 2012	29,048
Additions	400
At 30 June 2013	<u>29,448</u>
Depreciation	
At 1 July 2012	22,832
Charge for year	1,655
At 30 June 2013	<u>24,487</u>
Net book values	
At 30 June 2013	<u>4,961</u>
At 30 June 2012	<u>6,216</u>

Martin Dillon Civil Engineering Ltd

**Notes to the abbreviated financial statements
for the year ended 30 June 2013**

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3. Share capital	2013	2012
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>