

Registration number 4722607

Martin Dillon Civil Engineering Ltd

Abbreviated accounts

for the year ended 30 June 2014

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Martin Dillon Civil Engineering Ltd

**Abbreviated balance sheet
as at 30 June 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		11,823		4,961
Current assets					
Stock & work in progress		1,342		1,060	
Debtors		14,887		5,021	
Cash at bank and in hand		3,850		25,712	
		<u>20,079</u>		<u>31,793</u>	
Creditors: amounts falling due within one year		<u>(14,521)</u>		<u>(16,958)</u>	
Net current assets			<u>5,558</u>		<u>14,835</u>
Total assets less current liabilities			17,381		19,796
Net assets			<u>17,381</u>		<u>19,796</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			17,380		19,795
Shareholders' funds			<u>17,381</u>		<u>19,796</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 2014**

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 15 December 2014, and are signed on his behalf by:

Martin Dillon
Director

A handwritten signature in black ink, appearing to read 'Martin Dillon', written over a horizontal line.

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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 2014

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 2013	29,448
Additions	11,390
Disposals	(5,365)
At 30 June 2014	35,473

Depreciation

At 1 July 2013	24,484
On disposals	(4,774)
Charge for year	3,940
At 30 June 2014	23,650

Net book values

At 30 June 2014	11,823
At 30 June 2013	4,964

Martin Dillon Civil Engineering Ltd

**Notes to the abbreviated financial statements
for the year ended 30 June 2014**

..... continued

3. Share capital	2014	2013
	£	£
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>