

Registration number 4722607

Martin Dillon Civil Engineering Ltd
Abbreviated accounts
for the year ended 30 June 2015

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Martin Dillon Civil Engineering Ltd

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Martin Dillon Civil Engineering Ltd

**Abbreviated balance sheet
as at 30 June 2015**

		2015	2014
	Notes	£	£
Fixed assets			
Tangible assets	2	24,642	11,823
Current assets			
Stock & work in progress		3,045	1,342
Debtors		7,416	14,887
Cash at bank and in hand		3,660	3,850
		<u>14,121</u>	<u>20,079</u>
Creditors: amounts falling due within one year		<u>(15,893)</u>	<u>(14,521)</u>
Net current (liabilities)/assets		<u>(1,772)</u>	<u>5,558</u>
Total assets less current liabilities		22,870	17,381
Creditors: amounts falling due after more than one year		<u>(2,113)</u>	<u>-</u>
Net assets		<u>20,757</u>	<u>17,381</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		20,756	17,380
Shareholders' funds		<u>20,757</u>	<u>17,381</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 2015**

For the year ended 30 June 2015 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 7 December 2015, and are signed on his behalf by:

Martin Dillon
Director

A handwritten signature in black ink, appearing to read 'Martin Dillon', written in a cursive style.

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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 2015

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 January 2015).

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 2014	35,473
Additions	23,704
Disposals	(15,000)
At 30 June 2015	<u>44,177</u>
Depreciation	
At 1 July 2014	23,651
On disposals	(12,330)
Charge for year	8,214
At 30 June 2015	<u>19,535</u>
Net book values	
At 30 June 2015	<u>24,642</u>
At 30 June 2014	<u>11,822</u>

Martin Dillon Civil Engineering Ltd

**Notes to the abbreviated financial statements
for the year ended 30 June 2015**

..... continued

3. Share capital	2015 £	2014 £
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>