

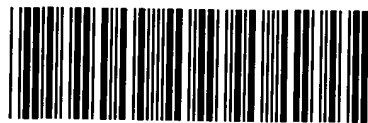
Registration number 4722607

Martin Dillon Civil Engineering Ltd

Abbreviated accounts

for the year ended 30 June 2016

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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 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	23,334	24,642
Current assets			
Stock & work in progress		2,600	3,045
Debtors		22,269	7,416
Cash at bank and in hand		26,726	3,660
		<u>51,595</u>	<u>14,121</u>
Creditors: amounts falling due within one year		<u>(25,708)</u>	<u>(15,893)</u>
Net current assets/(liabilities)		<u>25,887</u>	<u>(1,772)</u>
Total assets less current liabilities		49,221	22,870
Creditors: amounts falling due after more than one year		<u>-</u>	<u>(2,113)</u>
Net assets		<u>49,221</u>	<u>20,757</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		49,220	20,756
Shareholders' funds		<u>49,221</u>	<u>20,757</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 2016**

For the year ended 30 June 2016 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 10 January 2017, 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.

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 2016

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 2015	44,177
Additions	11,000
Disposals	(11,675)
At 30 June 2016	43,502
Depreciation	
At 1 July 2015	19,535
On disposals	(7,144)
Charge for year	7,777
At 30 June 2016	20,168
Net book values	
At 30 June 2016	23,334
At 30 June 2015	24,642

Martin Dillon Civil Engineering Ltd

**Notes to the abbreviated financial statements
for the year ended 30 June 2016**

..... continued

3. Share capital	2016	2015
	£	£
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>