

Registered Number 06324607

A Moloney Construction Ltd

Abbreviated Accounts

31 July 2011

A Moloney Construction Ltd

Registered Number 06324607

Company Information

Registered Office:

1 Trevor Close
Northolt
Middlesex
UB5 6ND

Reporting Accountants:

Mountsides Limited
Chartered Accountants
2 Mountside
Stanmore
Middlesex
HA7 2DT

A Moloney Construction Ltd

Registered Number 06324607

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	4,800	5,100
Tangible	3	109,408	71,385
		<u>114,208</u>	<u>76,485</u>
Current assets			
Stocks		0	1,188
Debtors		123,651	24,774
Cash at bank and in hand		133,065	51,679
Total current assets		<u>256,716</u>	<u>77,641</u>
Creditors: amounts falling due within one year		(149,448)	(96,249)
Net current assets (liabilities)		107,268	(18,608)
Total assets less current liabilities		<u>221,476</u>	<u>57,877</u>
Provisions for liabilities		(18,309)	0
Total net assets (liabilities)		<u>203,167</u>	<u>57,877</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		203,067	57,777
Shareholders funds		<u>203,167</u>	<u>57,877</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 April 2012

And signed on their behalf by:

Mr A Moloney, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 August 2010	<u>6,000</u>
At 31 July 2011	<u>6,000</u>

Amortisation

At 01 August 2010	900
Charge for year	<u>300</u>
At 31 July 2011	<u>1,200</u>

Net Book Value

At 31 July 2011	4,800
At 31 July 2010	<u>5,100</u>

3 **Tangible fixed assets**

	Total £
Cost	
At 01 August 2010	109,726
Additions	105,898
Disposals	- (57,755)
At 31 July 2011	- <u>157,869</u>
Depreciation	
At 01 August 2010	38,341
Charge for year	33,278
On disposals	- (23,158)
At 31 July 2011	- <u>48,461</u>
Net Book Value	
At 31 July 2011	109,408
At 31 July 2010	- <u>71,385</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the year by Mr A Moloney, the sole director and shareholder.