

REGISTERED NUMBER: 06324607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

FOR

A MOLONEY CONSTRUCTION LIMITED

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FOR THE YEAR ENDED 31 JULY 2012**

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A MOLONEY CONSTRUCTION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012**

DIRECTOR: A M Moloney

REGISTERED OFFICE: 1 Trevor Close
Northolt
Middlesex
UB5 6ND

REGISTERED NUMBER: 06324607 (England and Wales)

**ABBREVIATED BALANCE SHEET
31 JULY 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		4,500		4,800
Tangible assets	3		152,378		109,408
			<u>156,878</u>		<u>114,208</u>
CURRENT ASSETS					
Debtors		164,701		123,651	
Cash at bank		133,903		133,065	
		<u>298,604</u>		<u>256,716</u>	
CREDITORS					
Amounts falling due within one year		<u>208,934</u>		<u>149,448</u>	
NET CURRENT ASSETS			<u>89,670</u>		<u>107,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			246,548		221,476
PROVISIONS FOR LIABILITIES			<u>18,309</u>		<u>18,309</u>
NET ASSETS			<u>228,239</u>		<u>203,167</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>228,139</u>		<u>203,067</u>
SHAREHOLDERS' FUNDS			<u>228,239</u>		<u>203,167</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 JULY 2012

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

The financial statements were approved by the director on 23 April 2013 and were signed by:

A M Moloney - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012**

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	<u>6,000</u>
AMORTISATION	
At 1 August 2011	1,200
Amortisation for year	<u>300</u>
At 31 July 2012	<u>1,500</u>
NET BOOK VALUE	
At 31 July 2012	<u>4,500</u>
At 31 July 2011	<u>4,800</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	157,869
Additions	134,699
Disposals	<u>(53,530)</u>
At 31 July 2012	<u>239,038</u>
DEPRECIATION	
At 1 August 2011	48,461
Charge for year	47,068
Eliminated on disposal	<u>(8,869)</u>
At 31 July 2012	<u>86,660</u>
NET BOOK VALUE	
At 31 July 2012	<u>152,378</u>
At 31 July 2011	<u>109,408</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

5. ULTIMATE CONTROLLING PARTY

The controlling party is A M Moloney.

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 1072 of the Companies Act 2006.