

REGISTERED NUMBER: 06324607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

FOR

A MOLONEY CONSTRUCTION LIMITED

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FOR THE YEAR ENDED 31 JULY 2013**

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A MOLONEY CONSTRUCTION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013**

DIRECTOR: A M Moloney

REGISTERED OFFICE: 123 Dollis Hill Avenue
London
London
NW2 6RB

REGISTERED NUMBER: 06324607 (England and Wales)

A MOLONEY CONSTRUCTION LIMITED (REGISTERED NUMBER: 06324607)

**ABBREVIATED BALANCE SHEET
31 JULY 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		4,200		4,500
Tangible assets	3		208,432		152,378
			212,632		156,878
CURRENT ASSETS					
Debtors		97,107		164,701	
Cash at bank		231,094		133,903	
		328,201		298,604	
CREDITORS					
Amounts falling due within one year		246,704		208,934	
NET CURRENT ASSETS			81,497		89,670
TOTAL ASSETS LESS CURRENT LIABILITIES			294,129		246,548
PROVISIONS FOR LIABILITIES			18,309		18,309
NET ASSETS			275,820		228,239
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			275,720		228,139
SHAREHOLDERS' FUNDS			275,820		228,239

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 JULY 2013

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 8 March 2014 and were signed by:

A M Moloney - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013**

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 2012	
and 31 July 2013	<u>6,000</u>
AMORTISATION	
At 1 August 2012	1,500
Amortisation for year	<u>300</u>
At 31 July 2013	<u>1,800</u>
NET BOOK VALUE	
At 31 July 2013	<u><u>4,200</u></u>
At 31 July 2012	<u><u>4,500</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2013**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	239,038
Additions	<u>121,804</u>
At 31 July 2013	<u>360,842</u>
DEPRECIATION	
At 1 August 2012	86,660
Charge for year	<u>65,750</u>
At 31 July 2013	<u>152,410</u>
NET BOOK VALUE	
At 31 July 2013	<u>208,432</u>
At 31 July 2012	<u>152,378</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £36,000 (2012 - £15,000) were paid to the director .

6. 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.