

Registered Number 06324607

A MOLONEY CONSTRUCTION LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	3,300	3,600
Tangible assets	3	164,694	175,423
		<u>167,994</u>	<u>179,023</u>
Current assets			
Debtors		80,528	82,727
Cash at bank and in hand		693,380	505,349
		<u>773,908</u>	<u>588,076</u>
Creditors: amounts falling due within one year		<u>(466,712)</u>	<u>(374,603)</u>
Net current assets (liabilities)		<u>307,196</u>	<u>213,473</u>
Total assets less current liabilities		<u>475,190</u>	<u>392,496</u>
Provisions for liabilities		<u>(26,508)</u>	<u>(18,309)</u>
Total net assets (liabilities)		<u>448,682</u>	<u>374,187</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		448,582	374,087
Shareholders' funds		<u>448,682</u>	<u>374,187</u>

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2017

And signed on their behalf by:

A Moloney, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

Tangible assets depreciation policy

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

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

Intangible assets amortisation policy

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.

Other accounting policies**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

	£
Cost	
At 1 August 2015	6,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>6,000</u>
Amortisation	
At 1 August 2015	2,400
Charge for the year	300
On disposals	-
At 31 July 2016	<u>2,700</u>
Net book values	
At 31 July 2016	<u>3,300</u>
At 31 July 2015	<u>3,600</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2015	442,306
Additions	40,376
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>482,682</u>
Depreciation	
At 1 August 2015	266,883
Charge for the year	51,105
On disposals	-
At 31 July 2016	<u>317,988</u>
Net book values	
At 31 July 2016	<u>164,694</u>
At 31 July 2015	<u>175,423</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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.