

Registered number: 06324607

A Moloney Construction Limited

ACCOUNTS

FOR THE YEAR ENDED 31/07/2023

Prepared By:

ACCOUNTS
FOR THE YEAR ENDED 31/07/2023

DIRECTORS

Adrian Moloney

REGISTERED OFFICE

123 Dollis Hill Avenue
London
NW2 6RB

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 06324607

ACCOUNTANTS

ACCOUNTS
FOR THE YEAR ENDED 31/07/2023

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The following do not form part of the statutory financial statements:	
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A Moloney Construction Limited

BALANCE SHEET AT 31/07/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	175,654	167,968
CURRENT ASSETS			
Debtors	5	1,147,453	1,025,570
Cash at bank and in hand		206,575	301,042
		<u>1,354,028</u>	<u>1,326,612</u>
CREDITORS: Amounts falling due within one year	6	<u>562,148</u>	<u>554,977</u>
NET CURRENT ASSETS		<u>791,880</u>	<u>771,635</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>967,534</u>	<u>939,603</u>
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>29,922</u>	<u>20,738</u>
NET ASSETS		<u>937,612</u>	<u>918,865</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>937,512</u>	<u>918,765</u>
SHAREHOLDERS' FUNDS		<u>937,612</u>	<u>918,865</u>

For the year ending 31/07/2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 30/07/2024 and signed on their behalf by

.....
Adrian Moloney
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2023**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting FRS 1021 a

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1b. Depreciation

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

Plant And Machinery	reducing balance25%
Commercial Vehicles	reducing balance25%
Equipment	reducing balance25%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1d. Goodwill

Goodwill arising in connection with the acquisition of businesses in 2007 is capitalised and amortised over its estimated economic life of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

The director carried out an impairment review of the goodwill in the year ended 31 July 2020 and the decision was made to write off the remaining balance.

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	4	4

A Moloney Construction Limited

3. INTANGIBLE FIXED ASSETS

	Purchased Goodwill	Total
	£	£
Cost		
At 01/08/2022	6,000	6,000
At 31/07/2023	<u>6,000</u>	<u>6,000</u>
Depreciation		
At 01/08/2022	6,000	6,000
At 31/07/2023	<u>6,000</u>	<u>6,000</u>
Net Book Amounts		
At 31/07/2023	<u><u>-</u></u>	<u><u>-</u></u>

4. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery Etc.	Total
	£	£	£
Cost			
At 01/08/2022	11,200	708,795	719,995
Additions	<u>-</u>	<u>66,435</u>	<u>66,435</u>
At 31/07/2023	<u>11,200</u>	<u>775,230</u>	<u>786,430</u>
Depreciation			
At 01/08/2022	-	552,027	552,027
For the year	<u>-</u>	<u>58,749</u>	<u>58,749</u>
At 31/07/2023	<u>-</u>	<u>610,776</u>	<u>610,776</u>
Net Book Amounts			
At 31/07/2023	<u>11,200</u>	<u>164,454</u>	<u>175,654</u>
At 31/07/2022	<u>11,200</u>	<u>156,768</u>	<u>167,968</u>

5. DEBTORS

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	15,842	6,236
VAT	12,729	-
Other Tax	55,409	-
Other debtors	<u>1,063,473</u>	<u>1,019,334</u>
	<u><u>1,147,453</u></u>	<u><u>1,025,570</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	253,746	245,601
Taxation and social security	13,163	44,073
Other creditors	295,239	265,303
	<u>562,148</u>	<u>554,977</u>

7. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Deferred taxation	29,922	20,738
	<u>29,922</u>	<u>20,738</u>

8. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

9. RELATED PARTY TRANSACTIONS

During the year ERA Estates Limited, a company under common control and directorship, charged the Company rent of £6,600 (2022: £6,600). There is also a loan to ERA Estates Limited which is interest free and repayable on demand. The balance at the year end was £887,625 (2022: £841,185).

During the year the company made payments on behalf of Moor Hall Farm Limited, a director with common directors, amounting to £1,050. There is a loan to Moor Hall Farm Limited which is interest free and repayable on demand. The balance at the year end was £133,550 (2022: £132,500).

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.