Registered number: 06324607

A Moloney Construction Limited

ACCOUNTS

FOR THE YEAR ENDED 31/07/2024

Prepared By:

ACCOUNTS
FOR THE YEAR ENDED 31/07/2024

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 THEYEARENDED31/07/2024

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The following do not form part of the statutory financial statements:

Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

A Moloney Construction Limited

BALANCE SHEET AT 31/07/2024

	Notes		2024 £		*2023 £*
FIXED ASSETS					
Tangible assets	4		234,920		*175,654*
CURRENT ASSETS					
Debtors	5	1,131,224		*1,147,453*	
Cash at bank and in hand		155,375		*206,575*	
		1,286,599		*1,354,028*	
CREDITORS: Amounts falling due within one year	6	548,843		*562,148*	
NET CURRENT ASSETS			737,756		*791,880*
TOTAL ASSETS LESS CURRENT LIABILITIES			972,676		*967,534*
PROVISIONS FOR LIABILITIES AND CHARGES	7		34,513		*29,922*
NET ASSETS			938,163		*937,612*
CAPITAL AND RESERVES					
Called up share capital	8		100		*100*
Profit and loss account			938,063		*937,512*
SHAREHOLDERS' FUNDS			938,163		*937,612*

For the year ending 31/07/2024 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 30/07/2025 and signed on their behalf by

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Adrian Moloney

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2024

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

	2024	*2023*
	No.	**No.**
Average number of employees	4	*4*

3. INTANGIBLE FIXED ASSETS

	Purchased Goodwill	Total
	£	£
Cost		
At 01/08/2023	6,000	6,000
At 31/07/2024	6,000	6,000
Depreciation		
At 01/08/2023	6,000	6,000
At 31/07/2024	6,000	6,000
Net Book Amounts		
At 31/07/2024	-	-

4. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery	Commercial Vehicles	Equipment	Total
	£	£	£	£	£
Cost					
At 01/08/2023	11,200	720,298	47,900	7,032	786,430
Additions	-	169,635	-	-	169,635
Disposals	-	(56,908)	-	-	(56,908)
At 31/07/2024	11,200	833,025	47,900	7,032	899,157
Depreciation					
At 01/08/2023	-	580,461	23,950	6,365	610,776
Disposals	-	(22,807)	-	-	(22,807)
For the year	-	64,179	11,975	114	76,268
At 31/07/2024	-	621,833	35,925	6,479	664,237
Net Book Amounts					
At 31/07/2024	11,200	211,192	11,975	553	234,920
At 31/07/2023	11,200	139,837	23,950	667	175,654

5. DEBTORS

	2024	*2023*
	£	*£*
Amounts falling due within one year		
Trade debtors	56,452	*15,842*
UK corporation tax	55,409	*55,409*
VAT	9,481	*12,729*
Other debtors	998,658	*1,052,627*
Accrued income	11,224	*10,846*
	1,131,224	*1,147,453*

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	*2023*
	£	*£*
PAYE control	7,519	*13,163*
Directors current account	180,574	*163,624*
Trade creditors	233,389	*253,746*
Other creditors	107,647	*106,536*
Accruals	19,714	*25,079*
	548,843	*562,148*

7. PROVISIONS FOR LIABILITIES

	2024	*2023*
	£	*£*
Deferred taxation	34,513	*29,922*
	34,513	*29,922*

8. SHARE CAPITAL

	2024	*2023*
	£	*£*
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	*100*
	100	*100*

9. RELATED PARTY TRANSACTIONS

During the year ERA Estates Limited, a company under common control and directorship, charged the Company rent of £6,600 (2023: £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 £881,025 (2023: £887,625).

During the year the company made payments on behalf of Moor Hall Farm Limited, a director with common directors, amounting to £2,631. There is a loan to Moor Hall Farm Limited which is interest free and repayable on demand. The balance at the year end was £86,181 (2023: £133,550).

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.