

M.J.L. CONSTRUCTION ASSOCIATES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

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FOR THE YEAR ENDED 30 APRIL 2016**

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M.J.L. CONSTRUCTION ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTORS: L Blay
M J L Blay

SECRETARY: M J L Blay

REGISTERED OFFICE: 5 Yeomans Court
Ware Road
Hertford
Hertfordshire
SG13 7HJ

REGISTERED NUMBER: 06457621 (England and Wales)

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		244,760		265,157
Tangible assets	3		<u>18,002</u>		<u>25,621</u>
			262,762		290,778
CURRENT ASSETS					
Stocks		575,250		483,266	
Debtors		<u>1,888</u>		<u>-</u>	
		577,138		483,266	
CREDITORS					
Amounts falling due within one year		<u>625,871</u>		<u>538,877</u>	
NET CURRENT LIABILITIES			(48,733)		(55,611)
TOTAL ASSETS LESS CURRENT LIABILITIES			214,029		235,167
PROVISIONS FOR LIABILITIES			<u>2,605</u>		<u>3,411</u>
NET ASSETS			<u>211,424</u>		<u>231,756</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>210,424</u>		<u>230,756</u>
SHAREHOLDERS' FUNDS			<u>211,424</u>		<u>231,756</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

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 Board of Directors on 31 January 2017 and were signed on its behalf by:

L Blay - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts are prepared on a going concern basis. The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, 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 - 25% on cost and 25% on reducing balance

Stocks and work-in-progress

Turnover is generally recognised as contract activity progresses so that for incomplete contracts it reflects partial performance of the contractual obligations. For such contracts the amount of turnover reflects the accrual of the right to consideration by reference to the value of work performed.

Turnover not billed to customers at the balance sheet date is included in work-in-progress.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>495,350</u>
AMORTISATION	
At 1 May 2015	230,193
Amortisation for year	<u>20,397</u>
At 30 April 2016	<u>250,590</u>
NET BOOK VALUE	
At 30 April 2016	<u>244,760</u>
At 30 April 2015	<u>265,157</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	80,534
Disposals	<u>(12,997)</u>
At 30 April 2016	<u>67,537</u>
DEPRECIATION	
At 1 May 2015	54,913
Charge for year	6,270
Eliminated on disposal	<u>(11,648)</u>
At 30 April 2016	<u>49,535</u>
NET BOOK VALUE	
At 30 April 2016	<u>18,002</u>
At 30 April 2015	<u>25,621</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.