

Registered Number 06971221

M MCCARTHY BUILDING AND MAINTENANCE LTD

Abbreviated Accounts

31 July 2011

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	18,000	24,000
Tangible	3	<u>17,767</u>	<u>4,663</u>
Total fixed assets		35,767	28,663
Current assets			
Debtors		15,427	40,046
Cash at bank and in hand		32,386	26,452
Total current assets		<u>47,813</u>	<u>66,498</u>
Creditors: amounts falling due within one year		(65,496)	(83,651)
Net current assets		(17,683)	(17,153)
Total assets less current liabilities		<u>18,084</u>	<u>11,510</u>
Total net Assets (liabilities)		18,084	11,510
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>17,984</u>	<u>11,410</u>
Shareholders funds		<u>18,084</u>	<u>11,510</u>

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2012

And signed on their behalf by:

Mr M McCarthy, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Fixtures and Fittings 20.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 July 2010	30,000
At 31 July 2011	<u>30,000</u>

Depreciation	
At 31 July 2010	6,000
Charge for year	6,000
At 31 July 2011	<u>12,000</u>

Net Book Value	
At 31 July 2010	24,000
At 31 July 2011	<u>18,000</u>

3 **Tangible fixed assets**

Cost	£
At 31 July 2010	6,105
additions	18,767
disposals	(5,278)
revaluations	
transfers	
At 31 July 2011	<u>19,594</u>

Depreciation	
At 31 July 2010	1,442
Charge for year	1,705
on disposals	<u>(1,320)</u>

At 31 July 2011	<u>1,827</u>
Net Book Value	
At 31 July 2010	4,663
At 31 July 2011	<u>17,767</u>
4 Share capital	

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100