

Abbreviated Unaudited Accounts for the Year Ended 31st July 2012

for

M MCCARTHY BUILDING AND MAINTENANCE LTD

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for the Year Ended 31st July 2012**

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M MCCARTHY BUILDING AND MAINTENANCE LTD

**Company Information
for the Year Ended 31st July 2012**

DIRECTORS:

M McCarthy
Mrs L McCarthy

REGISTERED OFFICE:

17 Lakeside
South Shields
Tyne and Wear
NE34 7HA

REGISTERED NUMBER:

06971221 (England and Wales)

ACCOUNTANTS:

Nicholson Hall Associates Ltd
138 Westoe Road
South Shields
NE33 3PF

M MCCARTHY BUILDING AND MAINTENANCE LTD (REGISTERED NUMBER: 06971221)

**Abbreviated Balance Sheet
31st July 2012**

	Notes	31/7/12 £	£	31/7/11 £	£
FIXED ASSETS					
Intangible assets	2		12,000		18,000
Tangible assets	3		14,174		17,767
			26,174		35,767
CURRENT ASSETS					
Debtors		90,553		15,427	
Cash at bank		110,527		32,386	
		201,080		47,813	
CREDITORS					
Amounts falling due within one year		138,498		65,496	
NET CURRENT ASSETS/(LIABILITIES)			62,582		(17,683)
TOTAL ASSETS LESS CURRENT LIABILITIES			88,756		18,084
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			88,656		17,984
SHAREHOLDERS' FUNDS			88,756		18,084

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2012 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)

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 1st February 2013 and were signed on its behalf by:

M McCarthy - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st July 2012**

1. ACCOUNTING POLICIES

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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

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

	Total £
COST	
At 1st August 2011 and 31st July 2012	<u>30,000</u>
AMORTISATION	
At 1st August 2011	12,000
Amortisation for year	<u>6,000</u>
At 31st July 2012	<u>18,000</u>
NET BOOK VALUE	
At 31st July 2012	<u>12,000</u>
At 31st July 2011	<u>18,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2011	19,594
Additions	904
At 31st July 2012	<u>20,498</u>
DEPRECIATION	
At 1st August 2011	1,827
Charge for year	4,497
At 31st July 2012	<u>6,324</u>
NET BOOK VALUE	
At 31st July 2012	<u>14,174</u>
At 31st July 2011	<u>17,767</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/12 £	31/7/11 £
100	Ordinary	1	<u>100</u>	<u>100</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.