REGISTERED NUMBER: 06971221 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st July 2015

for

M MCCARTHY BUILDING AND MAINTENANCE LTD

Contents of the Abbreviated Accounts
for the Year Ended 31st July 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

M MCCARTHY BUILDING AND MAINTENANCE LTD

Company Information
for the Year Ended 31st July 2015

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

Abbreviated Balance Sheet
31st July 2015

	Notes	31/7/15 £	£	31/7/14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		**28,719**		10,496
			28,719		10,496
CURRENT ASSETS					
Debtors		**9,060**		26,360	
Cash at bank		**109,043**		120,221	
		118,103		146,581	
CREDITORS					
Amounts falling due within one year		**118,918**		93,303	
NET CURRENT (LIABILITIES)/ASSETS			**(815)**		53,278
TOTAL ASSETS LESS CURRENT LIABILITIES			**27,904**		63,774
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**27,804**		63,674
SHAREHOLDERS' FUNDS			**27,904**		63,774

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2015 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

(b) 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.

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 30th September 2015 and were signed on its behalf by:

M McCarthy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st July 2015

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 2014 and 31st July 2015	**30,000**
AMORTISATION	
At 1st August 2014 and 31st July 2015	**30,000**
NET BOOK VALUE	
At 31st July 2015	-
At 31st July 2014	-

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2015

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st August 2014	**23,101**
Additions	**22,041**
At 31st July 2015	**45,142**
DEPRECIATION	
At 1st August 2014	**12,605**
Charge for year	**3,818**
At 31st July 2015	**16,423**
NET BOOK VALUE	
At 31st July 2015	**28,719**
At 31st July 2014	10,496

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/15 £	31/7/14 £
100	Ordinary	1	**100**	100

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.