

Abbreviated Unaudited Accounts for the Year Ended 31st July 2016

for

M MCCARTHY BUILDING AND MAINTENANCE LTD

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for the Year Ended 31st July 2016**

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M MCCARTHY BUILDING AND MAINTENANCE LTD

**Company Information
for the Year Ended 31st July 2016**

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 2016

	Notes	31/7/16 £	£	31/7/15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>36,989</u>		<u>28,719</u>
			36,989		28,719
CURRENT ASSETS					
Debtors		18,352		9,060	
Cash at bank		<u>94,879</u>		<u>109,043</u>	
		113,231		118,103	
CREDITORS					
Amounts falling due within one year		<u>125,924</u>		<u>118,918</u>	
NET CURRENT LIABILITIES			<u>(12,693)</u>		<u>(815)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,296</u>		<u>27,904</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>24,196</u>		<u>27,804</u>
SHAREHOLDERS' FUNDS			<u>24,296</u>		<u>27,904</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

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

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 11th October 2016 and were signed on its behalf by:

M McCarthy - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st July 2016**

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 January 2015).

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.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2015	
and 31st July 2016	<u>30,000</u>
AMORTISATION	
At 1st August 2015	
and 31st July 2016	<u>30,000</u>
NET BOOK VALUE	
At 31st July 2016	<u><u>-</u></u>
At 31st July 2015	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2015	45,142
Additions	21,565
Disposals	(18,767)
At 31st July 2016	<u>47,940</u>
DEPRECIATION	
At 1st August 2015	16,423
Charge for year	7,852
Eliminated on disposal	(13,324)
At 31st July 2016	<u>10,951</u>
NET BOOK VALUE	
At 31st July 2016	<u>36,989</u>
At 31st July 2015	<u>28,719</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/16 £	31/7/15 £
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.