

KERNOHAN CONSTRUCTION LTD

**Company Registration Number:
NI049607 (Northern Ireland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2010

End date: 28th February 2011

SUBMITTED

KERNOHAN CONSTRUCTION LTD

Company Information for the Period Ended 28th February 2011

Director:	D Kernohan
Company secretary:	H R Kernohan
Registered office:	109 Rathkeel Road Broughshane Ballymena Co. Antrim BT42 4QE
Company Registration Number:	NI049607 (Northern Ireland)

KERNOHAN CONSTRUCTION LTD

Abbreviated Balance sheet As at 28th February 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	3	21,409	28,546
Total fixed assets:		<u>21,409</u>	<u>28,546</u>
Current assets			
Stocks:		309,117	314,617
Debtors:	5	545	579
Cash at bank and in hand:		3,442	-
Total current assets:		<u>313,104</u>	<u>315,196</u>
Creditors			
Creditors: amounts falling due within one year	6	333,882	353,055
Net current assets (liabilities):		<u>(20,778)</u>	<u>(37,859)</u>
Total assets less current liabilities:		<u>631</u>	<u>(9,313)</u>
Total net assets (liabilities):		<u><u>631</u></u>	<u><u>(9,313)</u></u>

The notes form part of these financial statements

KERNOHAN CONSTRUCTION LTD

Abbreviated Balance sheet As at 28th February 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	4	4
Profit and Loss account:		627	(9,317)
Total shareholders funds:		<u>631</u>	<u>(9,313)</u>

For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: D Kernohan
Status: Director

The notes form part of these financial statements

KERNOHAN CONSTRUCTION LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2008)

Turnover policy

Turnover represents the total invoice value excluding value added tax, of goods sold and services rendered during the year.

Tangible fixed assets depreciation policy

Motor vehicles 25% reducing balance Plant Department 25% reducing balance

Intangible fixed assets amortisation policy

The company has no intangible assets

Valuation information and policy

Assets are recorded at market value where appropriate

KERNOHAN CONSTRUCTION LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

3. Tangible assets

	Total
Cost	£
At 01st March 2010:	44,611
At 28th February 2011:	44,611
Depreciation	
At 01st March 2010:	16,065
Charge for year:	7,137
At 28th February 2011:	23,202
Net book value	
At 28th February 2011:	21,409
At 28th February 2010:	28,546

KERNOHAN CONSTRUCTION LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

5. Debtors

	2011 £	2010 £
Trade debtors:	545	579
Total:	<u>545</u>	<u>579</u>

KERNOHAN CONSTRUCTION LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

6. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	205,281	264,359
Trade creditors:	1,500	2,763
Accruals and deferred income:	4,100	1,482
Other creditors:	123,001	84,451
Total:	<u>333,882</u>	<u>353,055</u>

KERNOHAN CONSTRUCTION LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</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.