

KERNOHAN CONSTRUCTION LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2011

End date: 28th February 2012

SUBMITTED

KERNOHAN CONSTRUCTION LTD

Company Information for the Period Ended 28th February 2012

Director:	Mr D Kenohan Mrs H Kernohan
Company secretary:	Mrs H 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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	16,058	21,409
Total fixed assets:		<u>16,058</u>	<u>21,409</u>
Current assets			
Stocks:		134,117	309,117
Debtors:	6	1,559	579
Cash at bank and in hand:		5,382	3,408
Total current assets:		<u>141,058</u>	<u>313,104</u>
Creditors			
Creditors: amounts falling due within one year	7	156,489	333,882
Net current assets (liabilities):		<u>(15,431)</u>	<u>(20,778)</u>
Total assets less current liabilities:		627	631
Total net assets (liabilities):		<u>627</u>	<u>631</u>

The notes form part of these financial statements

KERNOHAN CONSTRUCTION LTD

Abbreviated Balance sheet As at 28th February 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	4	4
Revaluation reserve:		70,000	-
Profit and Loss account:		(69,377)	627
Total shareholders funds:		<u>627</u>	<u>631</u>

For the year ending 28 February 2012 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.

The financial statements were approved by the Board of Directors on 22 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr D Kenohan
Status: Director

The notes form part of these financial statements

KERNOHAN CONSTRUCTION LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with the applicable Accounting Standards in the United Kingdom. The accounts are prepared on the historical cost basis of accounting and are in accordance with the Financial Reporting Standards for Smaller Entities

Turnover policy

Turnover represents the value of properties sold and excluding value added tax.

Tangible fixed assets depreciation policy

Fixed Assets are depreciated at rates calculated to reduce them to residual value at the end of their normal lives on a reducing balance basis as follows: Plant & Machinery 25% Office Equipment 25%

Intangible fixed assets amortisation policy

The company does not have any intangible assets

Valuation information and policy

Assets are valued at cost

Other accounting policies

The directors have reviewed the valuations for land and have revalued where necessary

KERNOHAN CONSTRUCTION LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

4. Tangible assets

	Total
Cost	£
At 01st March 2011:	44,611
At 28th February 2012:	44,611
Depreciation	
At 01st March 2011:	23,202
Charge for year:	5,351
At 28th February 2012:	28,553
Net book value	
At 28th February 2012:	16,058
At 28th February 2011:	21,409

KERNOHAN CONSTRUCTION LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

6. Debtors

	2012 £	2011 £
Trade debtors:	1,559	579
Total:	<u>1,559</u>	<u>579</u>

KERNOHAN CONSTRUCTION LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

7. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	205,281
Trade creditors:	2,294	-
Accruals and deferred income:	1,500	5,600
Other creditors:	152,695	123,001
Total:	<u>156,489</u>	<u>333,882</u>

KERNOHAN CONSTRUCTION LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2012
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.

