KERNOHAN CONSTRUCTION LTD

Company Registration Number:
NI049607 (Northern Ireland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2013

End date: 28th February 2014

SUBMITTED

KERNOHAN CONSTRUCTION LTD

Company Information
for the Period Ended 28th February 2014

Director:	Mr D Kernohan 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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	**9,033**	12,043
Total fixed assets:		**9,033**	12,043
Current assets			
Stocks:		**67,117**	209,117
Debtors:	5	**30,231**	1,676
Cash at bank and in hand:		**1,738**	1,764
Total current assets:		**99,086**	212,557
Creditors			
Creditors: amounts falling due within one year	6	**136,947**	243,445
Net current assets (liabilities):		**(37,861)**	(30,888)
Total assets less current liabilities:		**(28,828)**	(18,845)
Total net assets (liabilities):		**(28,828)**	(18,845)

The notes form part of these financial statements

KERNOHAN CONSTRUCTION LTD

Abbreviated Balance sheet
As at 28th February 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	**4**	4
Profit and Loss account:		**(28,832)**	(18,849)
Total shareholders funds:		**(28,828)**	(18,845)

For the year ending 28 February 2014 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 30 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs H 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 2014

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.

Turnover policy

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

Tangible fixed assets depreciation policy

Plant and machinery are depreciated at 25% reducing balance

Intangible fixed assets amortisation policy

Their are no intangible assets

Valuation information and policy

Work in progress is valued at cost plus any attributable profit less foreseeable losses and progress payments received and receivable

KERNOHAN CONSTRUCTION LTD

Notes to the Abbreviated Accounts
for the Period Ended 28th February 2014

3. Tangible assets

	Total
Cost	**£**
At 01st March 2013:	44,611
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 28th February 2014:	44,611
Depreciation	
At 01st March 2013:	32,568
Charge for year:	3,010
On disposals:	0
At 28th February 2014:	35,578
Net book value	
At 28th February 2014:	9,033
At 28th February 2013:	12,043

KERNOHAN CONSTRUCTION LTD

Notes to the Abbreviated Accounts
for the Period Ended 28th February 2014

5. Debtors

	2014 £	2013 £
Trade debtors:	30,231	1,676
Total:	**30,231**	**1,676**

KERNOHAN CONSTRUCTION LTD

Notes to the Abbreviated Accounts
for the Period Ended 28th February 2014

6. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	5,310	738
Accruals and deferred income:	1,500	1,500
Other creditors:	130,137	241,207
Total:	**136,947**	**243,445**

KERNOHAN CONSTRUCTION LTD

Notes to the Abbreviated Accounts
for the Period Ended 28th February 2014

7. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	**4**
Total share capital:			**4**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	**4**
Total share capital:			**4**

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.