Registered Number SC313185

MCDONNELL ARCHITECTURAL CLADDING LIMITED

Abbreviated Accounts

30 November 2011

MCDONNELL ARCHITECTURAL CLADDING LIMITED **Registered Number SC313185**

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		8,068		10,084
Total fixed assets			8,068		10,084
Current assets					
Debtors		10,638		18,212	
Cash at bank and in hand		19,245		1,575	
Total current assets		29,883		19,787	
Creditors: amounts falling due within one year	3	(37,695)		(28,279)	
Net current assets			(7,812)		(8,492)
Total assets less current liabilities			256		1,592
Provisions for liabilities and charges					(43)
Total net Assets (liabilities)			256		1,549
Capital and reserves					
Called up share capital			10		10
Profit and loss account			246		1,539
Shareholders funds			256		1,549

a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 August 2012

And signed on their behalf by:
MR D MCDONNELL, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2011

1 **Accounting policies**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles	20.00% Reducing Balance
Equipment	20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 November 2010	12,720
additions	
disposals	
revaluations	
transfers	
At 30 November 2011	12,720
Depreciation	
At 30 November 2010	2,636
Charge for year	2,016
on disposals	
At 30 November 2011	4,652
Net Book Value	
At 30 November 2010	10,084
At 30 November 2011	8,068

3 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Other creditors	9,809	12,702
Taxation and Social Security	27,886	15,577
	37,695	28,279

4 **Transactions with directors**

Payments made on behalf of Mr D McDonnell: £26,283 Repayments: £33,123