Registered Number SC313185

MCDONNELL ARCHITECTURAL CLADDING LIMITED

Abbreviated Accounts

30 November 2012

MCDONNELL ARCHITECTURAL CLADDING LIMITED **Registered Number SC313185**

Abbreviated Balance Sheet as at 30 November 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	16,814	8,068
		16,814	8,068
Current assets			
Debtors		30,445	10,638
Cash at bank and in hand		1,904	19,245
		32,349	29,883
Creditors: amounts falling due within one year	3	(39,351)	(37,695)
Net current assets (liabilities)		(7,002)	(7,812)
Total assets less current liabilities		9,812	256
Creditors: amounts falling due after more than one year	3	(9,494)	-
Provisions for liabilities		(43)	-
Total net assets (liabilities)		275	256
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		265	246
Shareholders' funds		275	256

- For the year ending 30 November 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.

Approved by the Board on 16 August 2013

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

Notes to the Abbreviated Accounts for the period ended 30 November 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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

Tangible assets depreciation policy
Motor Vehicles - 20% per annum reducing balance basis
Equipment - 20% per annum reducing basis

2 Tangible fixed assets

	£
Cost	
At 1 December 2011	12,720
Additions	12,950
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	25,670
Depreciation	
At 1 December 2011	4,652
Charge for the year	4,204
On disposals	-
At 30 November 2012	8,856
Net book values	
At 30 November 2012	16,814
At 30 November 2011	8,068

3 Creditors

	2012 £	*2011* £
Secured Debts	15,184	7,492

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	*2011* £
10 Ordinary shares of £1 each	10	10

5 Transactions with directors

Name of director receiving advance or credit:	Mr D McDonnell
Description of the transaction:	Payments and Repayments made during the year.
Balance at 1 December 2011:	£ 5,376
Advances or credits made:	£ 40,949
Advances or credits repaid:	£ 24,415
Balance at 30 November 2012:	£ 21,910

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