

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016
for
MCDONNELL BROTHERS PROPERTY
MANAGEMENT LIMITED
TRADING AS
MCDONNELL BROTHERS

**MCDONNELL BROTHERS PROPERTY
MANAGEMENT LIMITED (REGISTERED NUMBER: 03065434)
TRADING AS MCDONNELL BROTHERS**

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**MCDONNELL BROTHERS PROPERTY
MANAGEMENT LIMITED
TRADING AS MCDONNELL BROTHERS**

**Company Information
for the Year Ended 31 August 2016**

DIRECTORS:	J P McDonnell Esq S V McDonnell Esq W J McDonnell Esq
SECRETARY:	S V McDonnell Esq.
REGISTERED OFFICE:	124 Belmont Road Portswood Southampton Hampshire SO17 2GF
REGISTERED NUMBER:	03065434 (England and Wales)
ACCOUNTANTS:	Walji & Co Private Clients Limited Prospect House 50 Leigh Road Eastleigh Hampshire SO50 9DT

**MCDONNELL BROTHERS PROPERTY
MANAGEMENT LIMITED (REGISTERED NUMBER: 03065434)
TRADING AS MCDONNELL BROTHERS**

**Abbreviated Balance Sheet
31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		1,555		1,972
CURRENT ASSETS					
Stocks		650		700	
Debtors		10,185		10,282	
Cash at bank and in hand		<u>31,140</u>		<u>45,566</u>	
		41,975		56,548	
CREDITORS					
Amounts falling due within one year		<u>7,889</u>		<u>44,208</u>	
NET CURRENT ASSETS			<u>34,086</u>		<u>12,340</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,641</u>		<u>14,312</u>
CAPITAL AND RESERVES					
Called up share capital	3		99		99
Profit and loss account			<u>35,542</u>		<u>14,213</u>
SHAREHOLDERS' FUNDS			<u>35,641</u>		<u>14,312</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**MCDONNELL BROTHERS PROPERTY
MANAGEMENT LIMITED (REGISTERED NUMBER: 03065434)
TRADING AS MCDONNELL BROTHERS**

**Abbreviated Balance Sheet - continued
31 August 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 January 2017 and were signed on its behalf by:

J P McDonnell Esq - Director

W J McDonnell Esq - Director

The notes form part of these abbreviated accounts

**MCDONNELL BROTHERS PROPERTY
MANAGEMENT LIMITED (REGISTERED NUMBER: 03065434)
TRADING AS MCDONNELL BROTHERS**

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>43,021</u>
DEPRECIATION	
At 1 September 2015	41,049
Charge for year	<u>417</u>
At 31 August 2016	<u>41,466</u>
NET BOOK VALUE	
At 31 August 2016	<u>1,555</u>
At 31 August 2015	<u>1,972</u>

**MCDONNELL BROTHERS PROPERTY
MANAGEMENT LIMITED (REGISTERED NUMBER: 03065434)
TRADING AS MCDONNELL BROTHERS**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16	31.8.15
			£	£
99	Ordinary	£1	<u>99</u>	<u>99</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2016 and 31 August 2015:

	31.8.16	31.8.15
	£	£
J P McDonnell Esq		
Balance outstanding at start of year	(31,007)	(37,782)
Amounts advanced	94,206	91,418
Amounts repaid	(82,080)	(84,643)
Balance outstanding at end of year	<u>(18,881)</u>	<u>(31,007)</u>
S V McDonnell Esq		
Balance outstanding at start of year	(31,007)	(37,782)
Amounts advanced	68,228	58,924
Amounts repaid	(56,102)	(52,149)
Balance outstanding at end of year	<u>(18,881)</u>	<u>(31,007)</u>
W J McDonnell Esq		
Balance outstanding at start of year	(31,007)	(37,782)
Amounts advanced	91,684	82,760
Amounts repaid	(79,558)	(75,985)
Balance outstanding at end of year	<u>(18,881)</u>	<u>(31,007)</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.