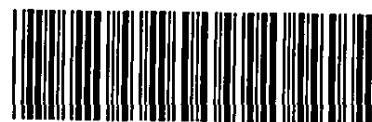


**Liam Rooney Construction Limited**

**Liam Rooney Construction Limited**  
Directors Report and Accounts  
For the Year Ended  
31st May 2013

Company No 5823602

TUESDAY



A02 11/02/2014 #332  
COMPANIES HOUSE

## **Liam Rooney Construction Limited**

### **Report and Accounts For the Year Ended 31st May 2013**

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### **Company Information**

|                   |  |
|-------------------|--|
| Director          | Mr L P Rooney  |
| Secretary         | Mrs M.Rooney   |
| Registered Office | 2 Goston Gardens<br>Thornton Heath, Surrey CR7 7NQ                         |
| Bankers           | Lloyds TSB   |
| Accountants       | Cathy Evans BA, AFA<br>93 Parchmore Road<br>Thornton Heath, Surrey CR7 8LY |

# **Liam Rooney Construction Limited**

## **Directors Report For the Year Ended 31<sup>st</sup> May 2013**

The Director presents his Report and the Accounts of the Company for the Year Ended 31<sup>st</sup> May 2013

### **Principal Activity**

The Company's principal activity is that of Construction

### **Director**

Mr Liam Rooney was the sole Director during the year He held 100 shares in the Company throughout the Year

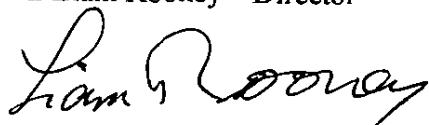
### **Audit**

The Company is exempt from having its Accounts audited.

The above Report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved by the Board on 25<sup>th</sup> July 2013  
and signed on its behalf by

Mr Liam Rooney – Director

A handwritten signature in black ink, appearing to read 'Liam Rooney', written in a cursive style.

**Liam Rooney Construction Limited**

**Accountants Report to the Board of Directors  
On the Financial Statements of  
Liam Rooney Construction Limited**

YE 31<sup>st</sup> May 2013

In order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the Financial Statements of the Company which comprise the Profit and Loss Account, the Balance Sheet and the related Notes from the Accounting Records, information and explanations you have given to us

You have acknowledged on the Balance Sheet as at 31<sup>st</sup> May 2013 your duty to ensure that the Company has kept *proper Accounting Records* and to prepare Financial Statements that give a True and Fair view under the Companies Act 1985 You consider that the Company is exempt from the statutory requirement for an audit for the year

25<sup>th</sup> July 2013

93 Parchmore Road  
Thomton Heath  
Surrey  
CR7 8LY



Cathy Evans BA, AFA

# Liam Rooney Construction Limited

## Balance Sheet As At 31<sup>st</sup> May 2013

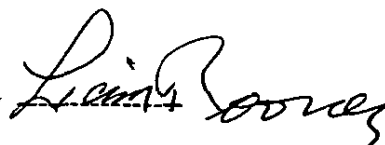
|                             | Notes | 2013<br>£       | 2012<br>£       |
|-----------------------------|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>         |       |                 |                 |
| Plant                       | 3     | 2096            | 2794            |
| <b>CURRENT ASSETS</b>       |       |                 |                 |
| Work in Progress            |       | 1000            | 1000            |
| HMCE Vat                    |       | 70              | -               |
| Cash at Bank                |       | <u>2558</u>     | <u>4499</u>     |
|                             |       | <u>3628</u>     | <u>5499</u>     |
| <b>CREDITORS</b>            |       |                 |                 |
| Accruals                    |       | 500             | 500             |
| HMCE                        |       | -               | 96              |
| Directors Current Account   |       | <u>13702</u>    | <u>11704</u>    |
|                             |       | 14202           | 12300           |
| Net Current Assets          |       | (10574)         | (6801)          |
| <b>TOTAL ASSETS LESS</b>    |       |                 |                 |
| <b>CURRENT LIABILITIES</b>  |       | <u>£( 8478)</u> | <u>£( 4007)</u> |
| <b>CAPITAL AND RESERVES</b> |       |                 |                 |
| Called Up Share Capital     | 4     | 100             | 100             |
| Profit and Loss Account     |       | <u>(8578)</u>   | <u>(4107)</u>   |
|                             |       | <u>£( 8478)</u> | <u>£( 4007)</u> |

For the Year Ended 31<sup>st</sup> May 2013, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Approved by the Board 25<sup>th</sup> July 2013

Mr Liam Rooney  
Director



# Liam Rooney Construction Limited

## Profit and Loss Account For the Year Ended 31<sup>st</sup> May 2013

|   | 2013   |                 | 2012           |
|---|--------|-----------------|----------------|
|   | £      | £               | £              |
| <b>TURNOVER</b>   |        | 10486           | 27853          |
| <b>COST OF SALES</b>  |        |                 |                |
| Opening WIP   | 1000   |                 | 3000           |
| Materials   | 2272   |                 | 13461          |
| Tools   | -      |                 | 24             |
| Skips   | -      |                 | 398            |
| Clothing and Laundry  | 260    |                 | 520            |
| Work in Progress  | (1000) |                 | (1000)         |
|   |        | <u>2532</u>     | <u>16403</u>   |
| <b>Gross Profit</b>   |        | 7954            | 11450          |
| Use of Home as Office   | 507    |                 | 1520           |
| Director's Remuneration   | 7592   |                 | 7225           |
| Telephone & Communication                                       | 127    |                 | 503            |
| Printing, Postage and Stationery                                | -      |                 | 234            |
| Motor Running Costs   | 2079   |                 | 4247           |
| Travel  | -      |                 | 77             |
| Subscriptions   | 400    |                 | 235            |
| Insurance   | 462    |                 | 301            |
| Accountancy   | 500    |                 | 500            |
| Bank Charges  | 60     |                 | 74             |
| Depreciation – Plant  | 698    |                 | 932            |
|   |        | <u>12425</u>    | <u>15848</u>   |
| <b>(Loss)/Profit on Ordinary Activities<br/>Before Taxation</b> |        | (4471)          | (4398)         |
| Taxation  | 5      | —               | —              |
| <b>(Loss)/Profit on Ordinary Activities<br/>After Taxation</b>  |        | (4471)          | (4398)         |
| Dividends   |        | —               | —              |
| <b>Retained Loss For Year</b>                                   |        | (4471)          | (4398)         |
| Retained (Loss)/Profit B/F                                      |        | (4398)          | <u>291</u>     |
| <b>Retained (Loss)/Profit C/F</b>                               |        | <u>£ (8578)</u> | <u>£(4398)</u> |

## **Liam Rooney Construction Limited**

Notes to the Accounts  
For the Year Ended  
31<sup>st</sup> May 2013

### **1 ACCOUNTING POLICIES**

The Accounts have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

#### **Turnover**

Turnover represents net invoiced sales for services provided

### **2 STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

Company Law requires directors to prepare Accounts for each Financial Year which give a true and fair view of the state of affairs of the Company and of its Profit and Loss for that Year

*In preparing these Accounts, Directors are required to -*

Select suitable Accounting Policies and apply them consistently,

Make judgements and estimates that are reasonable and prudent;

State whether the Financial Reporting Standard for Smaller Entities has been followed, subject to any material departures disclosed and explained in the Accounts,

Prepare the Accounts on a Going Concern Basis unless it is inappropriate to presume that the Company will continue in business

Directors are responsible for keeping proper Accounting Records which disclose, with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the Accounts comply with the Companies Act They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

# **Liam Rooney Construction Limited**

## **Notes to the Accounts For the Year Ended 31<sup>st</sup> May 2013**

|  |              |              |
|--|--------------|--------------|
| <b>3 Tangible Fixed Assets</b>                       |              |              |
| Plant – NBV 01/06/12                                 |              | 2794         |
| Depreciation for the Year (25% RB)                   |              | <u>698</u>   |
| NBV 31/05/2013                                       |              | <u>2096</u>  |
|  |              | <u>=====</u> |
|  | <b>2013</b>  | <b>2012</b>  |
| <b>4 Authorised 1000 ordinary shares of £1</b>       |              |              |
| Allotted, called up and fully paid – 100 share of £1 | <u>£100</u>  | <u>£100</u>  |
|  | <u>=====</u> | <u>=====</u> |



## **Liam Rooney Construction Limited**

### **Corporation Tax Calculation YE 31<sup>st</sup> May 2013**

|                       |                      |
|-----------------------|----------------------|
| Assessable Profit     | £                    |
| Loss Per Accounts     | (4107)               |
| Add back Depreciation | 698                  |
|                       | <u>£(3409)</u>       |
|                       | <u><u>      </u></u> |