

LIAM ROONEY CONSTRUCTION LIMITED

**Company Registration Number:
05823602 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

LIAM ROONEY CONSTRUCTION LIMITED

Contents of the Financial Statements for the Period Ended 31st May 2014

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

LIAM ROONEY CONSTRUCTION LIMITED

Company Information for the Period Ended 31st May 2014

Director:	Liam Patrick Rooney
Company secretary:	Marie Rooney
Registered office:	2 Goston Gardens Thornton Heath Surrey CR7 7NQ
Company Registration Number:	05823602 (England and Wales)

LIAM ROONEY CONSTRUCTION LIMITED

Directors' Report Period Ended 31st May 2014

The directors present their report with the financial statements of the company for the period ended 31st May 2014

Principal activities

The principal activity of the company in the period under review was:

Construction

Directors

The directors shown below have held office during the whole of the period from

01st June 2013 to 31st May 2014

Liam Patrick Rooney

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 13 February 2015

And Signed On Behalf Of The Board By:

Name: Liam Patrick Rooney

Status: Director

LIAM ROONEY CONSTRUCTION LIMITED

Profit and Loss Account

for the Period Ended 31st May 2014

	Notes	2014 £	2013 £
Turnover:		3,671	10,486
Cost of sales:		1,905	2,532
Gross profit or (loss):		<u>1,766</u>	<u>7,954</u>
Administrative expenses:	,	2,323	12,452
Operating profit or (loss):		<u>(557)</u>	<u>(4,498)</u>
Profit or (loss) on ordinary activities before taxation:		<u>(557)</u>	<u>(4,498)</u>
Profit or (loss) for the financial year:		<u><u>(557)</u></u>	<u><u>(4,498)</u></u>

The notes form part of these financial statements

LIAM ROONEY CONSTRUCTION LIMITED

Statement of total recognised gains and losses 31st May 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

LIAM ROONEY CONSTRUCTION LIMITED

Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	1,572	2,096
Total fixed assets:		<u>1,572</u>	<u>2,096</u>
Current assets			
Stocks:		1,742	1,000
Debtors:		-	70
Cash at bank and in hand:		1,170	2,558
Total current assets:		<u>2,912</u>	<u>3,628</u>
Creditors: amounts falling due within one year		13,519	14,202
Net current assets (liabilities):		<u>(10,607)</u>	<u>(10,574)</u>
Total assets less current liabilities:		<u>(9,035)</u>	<u>(8,478)</u>
Total net assets (liabilities):		<u><u>(9,035)</u></u>	<u><u>(8,478)</u></u>

The notes form part of these financial statements

LIAM ROONEY CONSTRUCTION LIMITED

Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(9,135)	(8,578)
Total shareholders funds:		<u>(9,035)</u>	<u>(8,478)</u>

For the year ending 31 May 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.

The financial statements were approved by the Board of Directors on 13 February 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Liam Patrick Rooney

Status: Director

The notes form part of these financial statements

LIAM ROONEY CONSTRUCTION LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts have been prepared under the Historical Cost Convention.

Turnover policy

Turnover represents net invoiced sales for services provided.

Tangible fixed assets depreciation policy

Fixed Assets have been depreciated over their estimated useful lives.

LIAM ROONEY CONSTRUCTION LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st June 2013:	-	3,992	732	-	-	4,724
At 31st May 2014:	<u>-</u>	<u>3,992</u>	<u>732</u>	<u>-</u>	<u>-</u>	<u>4,724</u>
Depreciation						
At 01st June 2013:	-	2,308	320	-	-	2,628
Charge for year:	-	421	103	-	-	524
At 31st May 2014:	<u>-</u>	<u>2,729</u>	<u>423</u>	<u>-</u>	<u>-</u>	<u>3,152</u>
Net book value						
At 31st May 2014:	<u>-</u>	<u>1,263</u>	<u>309</u>	<u>-</u>	<u>-</u>	<u>1,572</u>
At 31st May 2013:	<u>-</u>	<u>1,684</u>	<u>412</u>	<u>-</u>	<u>-</u>	<u>2,096</u>

LIAM ROONEY CONSTRUCTION LIMITED

Notes to the Financial Statements for the Period Ended 31st May 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

