

REGISTERED NUMBER: 06098404 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2013

for

J & D McQuaid Ceramic Tiling Limited

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COMPANIES HOUSE

J & D McQuaid Ceramic Tiling Limited

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for the Year Ended 31 May 2013

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J & D McQuaid Ceramic Tiling Limited

Company Information  
for the Year Ended 31 May 2013

**DIRECTORS.**

J W McQuaid Esq  
D P McQuaid Esq

**SECRETARY:**

D P McQuaid Esq

**REGISTERED OFFICE:**

The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE

**REGISTERED NUMBER:**

06098404 (England and Wales)

**ACCOUNTANTS:**

Derek J Stenner Ltd  
The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE

Abbreviated Balance Sheet

31 May 2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	32,729	16,452
		<u>32,729</u>	<u>16,452</u>
<b>CURRENT ASSETS</b>			
Stocks		3,000	3,000
Debtors		176,509	87,572
Cash at bank		43,793	78,930
		<u>223,302</u>	<u>169,502</u>
<b>CREDITORS</b>			
Amounts falling due within one year		113,337	86,091
		<u>113,337</u>	<u>86,091</u>
<b>NET CURRENT ASSETS</b>		<u>109,965</u>	<u>83,411</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>142,694</u>	<u>99,863</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		9,339	-
		<u>9,339</u>	<u>-</u>
<b>NET ASSETS</b>		<u>133,355</u>	<u>99,863</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		133,353	99,861
		<u>133,355</u>	<u>99,863</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>133,355</u>	<u>99,863</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

J & D McQuaid Ceramic Tiling Limited (Registered number 06098404)

Abbreviated Balance Sheet - continued  
31 May 2013

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  
its behalf by

17-2-14

and were signed on



D P McQuaid Esq - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2013

**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 April 2008)

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of four years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% 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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2012 and 31 May 2013	20,000
<b>AMORTISATION</b>	
At 1 June 2012 and 31 May 2013	20,000
<b>NET BOOK VALUE</b>	
At 31 May 2013	-
At 31 May 2012	-

J & D McQuaid Ceramic Tiling Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2013

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2012	26,429
Additions	32,287
Disposals	(8,438)
	<hr/>
At 31 May 2013	50,278
 <b>DEPRECIATION</b>	
At 1 June 2012	9,977
Charge for year	10,909
Eliminated on disposal	(3,337)
	<hr/>
At 31 May 2013	17,549
 <b>NET BOOK VALUE</b>	
At 31 May 2013	32,729
	<hr/>
At 31 May 2012	16,452
	<hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
2	Ordinary		2	2
			<hr/>	<hr/>

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
J & D McQuaid Ceramic Tiling Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J & D McQuaid Ceramic Tiling Limited for the year ended 31 May 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

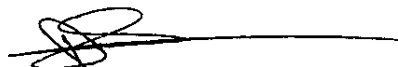
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of J & D McQuaid Ceramic Tiling Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of J & D McQuaid Ceramic Tiling Limited and state those matters that we have agreed to state to the Board of Directors of J & D McQuaid Ceramic Tiling Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that J & D McQuaid Ceramic Tiling Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J & D McQuaid Ceramic Tiling Limited. You consider that J & D McQuaid Ceramic Tiling Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of J & D McQuaid Ceramic Tiling Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Derek J Stenner Ltd  
The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE



Date

17/2/14