

**JOHN MAHONEY LIMITED**

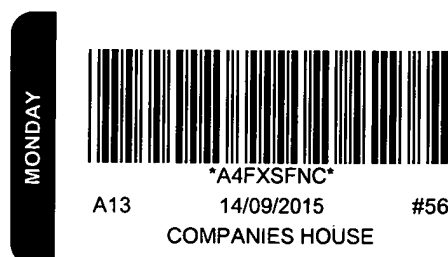
**Company Registration Number:  
7012818 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**



## **JOHN MAHONEY LIMITED**

### **Contents of the Financial Statements for the Period Ended 31st March 2015**

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

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## **JOHN MAHONEY LIMITED**

### **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	John Mahoney
<b>Registered office:</b>	UNIT 23 ST TYDFILS MARKET MERTHYR TYDFIL  CF47 8EG
<b>Company Registration Number:</b>	7012818 (England and Wales)

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## **JOHN MAHONEY LIMITED**

### **Directors' Report Period Ended 31st March 2015**

The directors present their report with the financial statements of the company for the period ended 31st March 2015

#### **Principal activities**

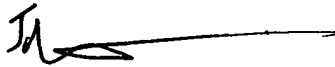
The principal activity of the company in the period under review was:  
sales

#### **Directors**

The directors shown below have held office during the whole of the period from  
01st April 2014 to 31st March 2015  
John Mahoney

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 20 April 2015  
And Signed On Behalf Of The Board By:**

Name: John Mahoney  12.9.15  
Status: Director

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**JOHN MAHONEY LIMITED**

**Profit and Loss Account**  
**for the Period Ended 31st March 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Turnover:</b>		<b>112,707</b>	169,678
Cost of sales:		<b>44,244</b>	138,907
<b>Gross profit or (loss):</b>		<u><b>68,463</b></u>	<u>30,771</u>
Distribution costs:		<b>4,216</b>	5,219
<b>Operating profit or (loss):</b>		<u><b>64,247</b></u>	<u>25,552</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u><b>64,247</b></u>	<u>25,552</u>
Tax on profit or (loss) on ordinary activities:		<b>12,849</b>	5,110
<b>Profit or (loss) for the financial year:</b>		<u><b>51,398</b></u>	<u>20,442</u>

The notes form part of these financial statements

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**JOHN MAHONEY LIMITED**

**Statement of total recognised gains and losses  
31st March 2015**

**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

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# JOHN MAHONEY LIMITED

## Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Stocks:		69,000	9,000
Debtors:		9,999	77,436
Cash at bank and in hand:		7,710	4,086
<b>Total current assets:</b>		<u>86,709</u>	<u>90,522</u>
Creditors: amounts falling due within one year		16,849	32,680
<b>Net current assets (liabilities):</b>		<u>69,860</u>	<u>57,842</u>
<b>Total assets less current liabilities:</b>		69,860	57,842
<b>Total net assets (liabilities):</b>		<u><u>69,860</u></u>	<u><u>57,842</u></u>

The notes form part of these financial statements

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**JOHN MAHONEY LIMITED**

**Balance sheet**  
**As at 31st March 2015**  
**continued**

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	2	1	1
Profit and Loss account:	3	69,859	57,841
<b>Total shareholders funds:</b>		<u><u>69,860</u></u>	<u><u>57,842</u></u>

For the year ending 31 March 2015 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 20 April 2015

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: John Mahoney  
Status: Director

 12.9.15

The notes form part of these financial statements



## **JOHN MAHONEY LIMITED**

### **Notes to the Financial Statements for the Period Ended 31st March 2015**

#### **1. Accounting policies**

##### **Turnover policy**

As per invoices

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**JOHN MAHONEY LIMITED****Notes to the Financial Statements  
for the Period Ended 31st March 2015****2. Called up share capital**

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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**JOHN MAHONEY LIMITED****Notes to the Financial Statements  
for the Period Ended 31st March 2015****3. Profit and loss account**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>57,841</b>	<b>57,399</b>
Profit or (loss) for the period:	<b>51,398</b>	<b>20,442</b>
Equity dividends paid:	<b>39,380</b>	<b>20,000</b>
Retained profit:	<b><u>69,859</u></b>	<b><u>57,841</u></b>

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