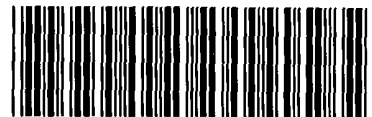


**JOHN MAHONEY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

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JOHN MAHONEY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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**JOHN MAHONEY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

| | |
|--------------------------|--|
| Director | John Mahoney |
| Company Number | 7012818 (England and Wales) |
| Registered Office | 40 High Street Cowbridge Vale of Glamorgan CF71 7AG |

**JOHN MAHONEY LIMITED
DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2019**

The director presents his report and accounts for the year ended 31 March 2019.

Directors

John Mahoney held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

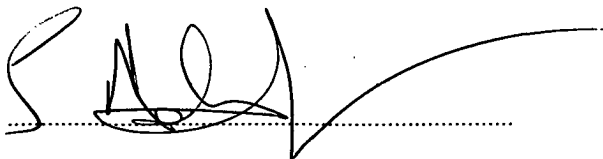
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to be 'J Mahoney', is written over a horizontal dotted line. A long, sweeping horizontal line extends to the right from the end of the signature.

John Mahoney
Director

Approved by the board on: 11 April 2019

JOHN MAHONEY LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2019

| | 2019 | 2018 |
|---------------------------------------|---------------|---------------|
| | £ | £ |
| Turnover | 362,146 | 359,100 |
| Other income | 122 | 152 |
| Cost of raw materials and consumables | (181,778) | (176,371) |
| Staff cost | (42,621) | (49,625) |
| Other charges | (41,310) | (55,210) |
| Tax | (18,346) | (14,829) |
| Profit | <u>78,213</u> | <u>63,217</u> |

JOHN MAHONEY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

| | 2019 £ | 2018 £ |
|--|----------------|----------------|
| Current assets | 282,606 | 215,606 |
| Creditors: amounts falling due within one year | (51,222) | (38,023) |
| Net current assets | 231,384 | 177,583 |
| Total assets less current liabilities | 231,384 | 177,583 |
| Net assets | 231,384 | 177,583 |
| Capital and reserves | 231,384 | 177,583 |

NOTES TO THE ACCOUNTS

1 Average number of employees


During the year the average number of employees was 4 (2018: 4).

For the year ending 31 March 2019 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 11 April 2019


John Mahoney
Director

Company Registration No. 7012818

JOHN MAHONEY LIMITED
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2019

This schedule does not form part of the statutory accounts.

| | 2019 | 2018 |
|--|-------------|-------------|
| | £ | £ |
| Turnover | | |
| Sales | 362,146 | 359,100 |
| Other income | | |
| Interest receivable | 122 | 152 |
| Cost of raw materials and consumables | | |
| Purchases | 181,778 | 176,371 |
| Staff costs | | |
| Wages and salaries | 31,677 | 39,442 |
| Directors' salaries | 8,400 | 8,400 |
| Motor expenses | 2,544 | 1,783 |
| | 42,621 | 49,625 |
| Other | | |
| Rent | 15,969 | 23,829 |
| Light and heat | 1,652 | 1,479 |
| Cleaning | - | 39 |
| Telephone and fax | 683 | 880 |
| Postage | 3,000 | 3,396 |
| Stationery and printing | 1,793 | 1,832 |
| Bank charges | 6,173 | 4,196 |
| Insurance | 3,425 | 3,261 |
| Equipment hire | 1,463 | 2,925 |
| Repairs and maintenance | 290 | 540 |
| Sundry expenses | 3,061 | 8,953 |
| Accountancy fees | 2,920 | 3,000 |
| Advertising and PR | 431 | - |
| Other legal and professional | 450 | - |
| Finance leases and HP | - | 880 |
| | 41,310 | 55,210 |