

Registration number N1037339

**Alastair McHenry Construction Limited**

**Abbreviated accounts**

**for the year ended 31 March 2013**

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# **Alastair McHenry Construction Limited**

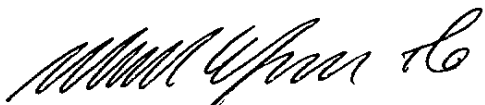
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**Alastair McHenry Construction Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Alastair McHenry Construction Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Mark Kilgore & Co.  
Chartered Accountants  
82 Castle Street  
Ballycastle  
Co. Antrim  
BT54 6AR**

**Date: 31 October 2013**

**Alastair McHenry Construction Limited**

**Abbreviated balance sheet  
as at 31 March 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		24,142		31,672
<b>Current assets</b>					
Stocks	<b>3</b>	1,295,240		1,295,240	
Debtors		408,612		631,009	
Cash at bank and in hand		429,447		335,061	
		<u>2,133,299</u>		<u>2,261,310</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(37,546)</u>		<u>(81,439)</u>	
<b>Net current assets</b>			<u>2,095,753</u>		<u>2,179,871</u>
<b>Total assets less current liabilities</b>			<u>2,119,895</u>		<u>2,211,543</u>
<b>Net assets</b>			<u><u>2,119,895</u></u>		<u><u>2,211,543</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		1		1
Profit and loss account			<u>2,119,894</u>		<u>2,211,542</u>
<b>Shareholders' funds</b>			<u><u>2,119,895</u></u>		<u><u>2,211,543</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**Alastair McHenry Construction Limited**

**Abbreviated balance sheet (continued)**

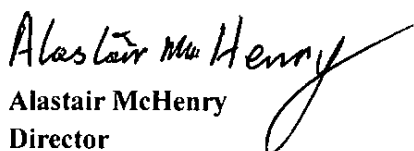
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 31 October 2013 and signed on its behalf by

  
Alastair McHenry  
Director

Registration number NI037339

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# Alastair McHenry Construction Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2013

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 25% Reducing balance
Motor vehicles	- 25% Reducing balance

2. Fixed assets	Tangible fixed assets	
	£	
<b>Cost</b>		
At 1 April 2012		170,495
Additions		517
At 31 March 2013		<u>171,012</u>
<b>Depreciation</b>		
At 1 April 2012		138,823
Charge for year		8,047
At 31 March 2013		<u>146,870</u>
<b>Net book values</b>		
At 31 March 2013		<u>24,142</u>
At 31 March 2012		<u>31,672</u>
<b>3. Stocks</b>	<b>2013</b>	<b>2012</b>
	£	£
Property for resale	385,240	385,240
Development land	910,000	910,000
	<u>1,295,240</u>	<u>1,295,240</u>

**Alastair McHenry Construction Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2013**

..... continued

<b>4. Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100,000 Ordinary shares of 1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of 1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of 1 each	<u>1</u>	<u>1</u>