

**Registration number NI 37339**

**Alastair McHenry Construction Limited**

**Abbreviated accounts**

**for the year ended 31 March 2010**

**THURSDAY**



JNI JX61FPLC 250  
02/12/2010  
COMPANIES HOUSE

# **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 2010 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 30 November 2010**

**Alastair McHenry Construction Limited**

**Abbreviated balance sheet  
as at 31 March 2010**

|  |              | <b>2010</b>      |                  | <b>2009</b>      |                  |
|--|--------------|------------------|------------------|------------------|------------------|
|  | <b>Notes</b> | <b>£</b>         | <b>£</b>         | <b>£</b>         | <b>£</b>         |
| <b>Fixed assets</b>                                  |              |                  |                  |                  |                  |
| Tangible assets                                      | <b>2</b>     |                  | 32 905           |                  | 41 248           |
| <b>Current assets</b>                                |              |                  |                  |                  |                  |
| Land   |              | 1 125 000        |                  | 1 210 000        |                  |
| Debtors  |              | 1 179 954        |                  | 1 196 428        |                  |
| Cash at bank and in hand                             |              | <u>557 367</u>   |                  | <u>635 623</u>   |                  |
|  |              | 2 862 321        |                  | 3 042 051        |                  |
| <b>Creditors amounts falling due within one year</b> |              | <u>(327 650)</u> |                  | <u>(482 904)</u> |                  |
| <b>Net current assets</b>                            |              |                  | <u>2 534 671</u> |                  | <u>2 559 147</u> |
| <b>Total assets less current liabilities</b>         |              |                  | <u>2 567 576</u> |                  | <u>2 600 395</u> |
|  |              |                  | <u>2 567 576</u> |                  | <u>2 600 395</u> |
| <b>Net assets</b>                                    |              |                  | <u>2 567 576</u> |                  | <u>2 600 395</u> |
| <b>Capital and reserves</b>                          |              |                  |                  |                  |                  |
| Called up share capital                              | <b>3</b>     |                  | <u>1</u>         |                  | <u>1</u>         |
| Profit and loss account                              |              |                  | <u>2 567 575</u> |                  | <u>2 600 394</u> |
| <b>Shareholders funds</b>                            |              |                  | <u>2 567 576</u> |                  | <u>2 600 395</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 2010**

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 2010 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 relating to financial statements so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated accounts were approved by the Board on 30 November 2010 and signed on its behalf by

  
Alastair McHenry  
Director

**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 2010

### 1 Accounting policies

#### 1.1 Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

#### 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<br>fixed<br>assets<br>£ |
|---|------------------------|----------------------------------|
|   | <b>Cost</b>            |                                  |
|   | At 1 April 2009        | 160 542                          |
|   | Additions              | 2 626                            |
|   | At 31 March 2010       | 163 168                          |
|   | <b>Depreciation</b>    |                                  |
|   | At 1 April 2009        | 119 294                          |
|   | Charge for year        | 10 969                           |
|   | At 31 March 2010       | 130 263                          |
|   | <b>Net book values</b> |                                  |
|   | At 31 March 2010       | 32 905                           |
|   | At 31 March 2009       | 41 248                           |

**Alastair McHenry Construction Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2010**

continued

| <b>3</b> | <b>Share capital</b>                    | <b>2010<br/>£</b> | <b>2009<br/>£</b> |
|----------|---|-------------------|-------------------|
|          | <b>Authorised</b>                       |                   |                   |
|          | 100 000 Ordinary shares of 1 each       | <u>100 000</u>    | <u>100 000</u>    |
|          | <b>Alloted 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>          |