

Registration number NI037339

**Alastair McHenry Construction Limited**

**Abbreviated accounts**

**for the year ended 31 March 2014**

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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 2014 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: 2 December 2014**

# Alastair McHenry Construction Limited

## Abbreviated balance sheet as at 31 March 2014

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		41,554		24,142
<b>Current assets</b>					
Stocks		1,295,240		1,295,240	
Debtors		360,634		408,612	
Cash at bank and in hand		450,400		429,447	
		<u>2,106,274</u>		<u>2,133,299</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(21,245)</u>		<u>(37,546)</u>	
<b>Net current assets</b>			<u>2,085,029</u>		<u>2,095,753</u>
<b>Total assets less current liabilities</b>			<u>2,126,583</u>		<u>2,119,895</u>
<b>Net assets</b>			<u><u>2,126,583</u></u>		<u><u>2,119,895</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>2,126,582</u>		<u>2,119,894</u>
<b>Shareholders' funds</b>			<u><u>2,126,583</u></u>		<u><u>2,119,895</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)**

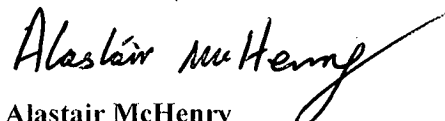
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2014**

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 2014 ; 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 2 December 2014 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 2014**

### **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

#### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.5. Long term contracts**

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2013	171,012
Additions	31,263
At 31 March 2014	<u>202,275</u>
<b>Depreciation</b>	
At 1 April 2013	146,870
Charge for year	13,851
At 31 March 2014	<u>160,721</u>
<b>Net book values</b>	
At 31 March 2014	<u>41,554</u>
At 31 March 2013	<u>24,142</u>

**Alastair McHenry Construction Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2014**

..... continued

**3. Share capital**

	<b>2014</b>	<b>2013</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>