

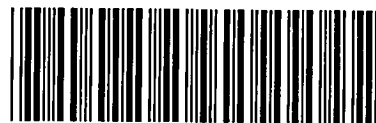
**Registration number NI037339**

**Alastair McHenry Construction Limited**

**Abbreviated accounts**

**for the year ended 31 March 2015**

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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 2015 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: 4 September 2015**

**Alastair McHenry Construction Limited**

**Abbreviated balance sheet  
as at 31 March 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		58,241		41,554
<b>Current assets</b>					
Stocks		1,425,268		1,295,240	
Debtors		194,053		360,634	
Cash at bank and in hand		902,706		450,400	
		<u>2,522,027</u>		<u>2,106,274</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(296,568)</u>		<u>(21,245)</u>	
<b>Net current assets</b>			<u>2,225,459</u>		<u>2,085,029</u>
<b>Total assets less current liabilities</b>			2,283,700		2,126,583
<b>Net assets</b>			<u><u>2,283,700</u></u>		<u><u>2,126,583</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account			<u>2,283,699</u>		<u>2,126,582</u>
<b>Shareholders' funds</b>			<u><u>2,283,700</u></u>		<u><u>2,126,583</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)**

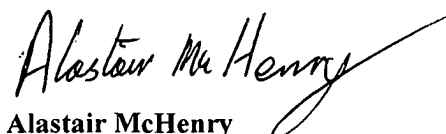
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2015**

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 2015 ; 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 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 2015**

### **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.

# Alastair McHenry Construction Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2015

..... continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 April 2014	202,275	
Additions	39,192	
Disposals	(43,890)	
At 31 March 2015	<u>197,577</u>	
<b>Depreciation</b>		
At 1 April 2014	160,721	
On disposals	(40,797)	
Charge for year	19,412	
At 31 March 2015	<u>139,336</u>	
<b>Net book values</b>		
At 31 March 2015	<u>58,241</u>	
At 31 March 2014	<u>41,554</u>	
3. Share capital	2015 £	2014 £
<b>Authorised</b>		
100,000 Ordinary shares of 1 each	<u>100,000</u>	
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of 1 each	<u>1</u>	
<b>Equity Shares</b>		
1 Ordinary shares of 1 each	<u>1</u>	