

COMPANY NUMBER NI 623572

O'KANE AND MCLAUGHLIN (BUILDERS N.I.) LIMITED

AMENDED

**ABBREVIATED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2015**

MONDAY



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JNI

10/04/2017

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COMPANIES HOUSE

O'KANE AND MCLAUGHLIN (BUILDERS N.I.) LIMITED NI 623572

AMENDED ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2015

	Note	31.12.15 £	31.12.14 £
TANGIBLE FIXED ASSETS	2	23066	0
CURRENT ASSETS			
Stocks		42000	
Debtors		8236	0
Cash at bank and in hand		45166	10
		95402	10
CREDITORS: AMOUNTS DUE WITHIN ONE YEAR		-63141	0
NET CURRENT ASSETS/(LIABILITIES)		32261	10
TOTAL ASSETS LESS CURRENT LIABILITIES		55327	10
CREDITORS: AMOUNTS DUE AFTER ONE YEAR		-10390	0
TOTAL NET ASSETS / (LIABILITIES)		44937	10

REPRESENTED BY:

CALLED UP SHARE CAPITAL	2	10	10
RETAINED PROFITS		44927	0
		44937	10

The Directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that members have not required an audit in accordance with section 476.

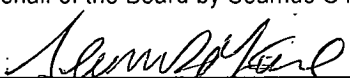
The Directors acknowledge their responsibilities for :-

- i. ensuring that the Company Keeps accounting records which comply with section 386; and
- ii. preparing Accounts 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 financial year in accordance with the requirements of section 396, and which otherwise comply with requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime.

These financial statements were approved and authorised for issue by the board on 31st October 2016.

Signed on behalf of the Board by Seamus O'Kane , Director

DIRECTOR:  DATED 31st October 2016.
SEAMUS O'KANE

O'KANE AND MCLAUGHLIN (BUILDERS N.I.) LIMITED NI 623572

NOTES TO THE ABBREVIATED ACCOUNTS

1. PRINCIPAL ACCOUNTING POLICIES

The significant accounting policies adopted are as follows:-

A. BASIS OF ACCOUNTING

The Financial Statements have been prepared in accordance with the Historical Cost Convention.

2. TANGIBLE FIXED ASSETS

	Total £
Cost as at 1.01.2015	0
Additions	23066
Disposals	0
Cost as at 31.12.2015	<u>23066</u>
Aggregate Depreciation	
As at 1.01.2015	0
Disposals	0
Charge for year	0
As at 31.12.2015	<u>0</u>
Net Book Value	
As At 31.12.2015	<u><u>23066</u></u>

3. CALLED UP SHARE CAPITAL.

	31.12.15 £	31.12.14 £
AUTHORISED :		
Ordinary Shares of £1 each	10	10
	<u><u>10</u></u>	<u><u>10</u></u>