

Unaudited Abbreviated Accounts
for the Year Ended 31 May 2005
for
McCarron & Sons (Civil Engineering) Ltd



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COMPANIES HOUSE

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30/03/2006

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for the Year Ended 31 May 2005

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McCarron & Sons' (Civil Engineering) Ltd

Company Information
for the Year Ended 31 May 2005

DIRECTOR:

C McCarron

SECRETARY:

C E McCarron

REGISTERED OFFICE:

4 Westbury Mews
Westbury-on-Trym
BRISTOL
BS9 3QA

REGISTERED NUMBER:

2740295 (England and Wales)

ACCOUNTANTS:

G.W. Jones & Co.
4 Westbury Mews
Westbury-on-Trym
Bristol
BS9 3QA

Abbreviated Balance Sheet
31 May 2005

	Notes	31.5.05 £	£	31.5.04 £	£
FIXED ASSETS					
Tangible assets	2		105,078		154,702
CURRENT ASSETS					
Debtors		433		67,940	
Cash at bank		846,905		768,286	
		<u>847,338</u>		<u>836,226</u>	
CREDITORS					
Amounts falling due within one year	3	614,100		645,170	
NET CURRENT ASSETS			<u>233,238</u>		<u>191,056</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			338,316		345,758
PROVISIONS FOR LIABILITIES AND CHARGES			9,772		16,331
			<u>328,544</u>		<u>329,427</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			328,444		329,327
SHAREHOLDERS' FUNDS			<u>328,544</u>		<u>329,427</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2005.

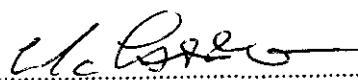
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
C McCarron - Director

Approved by the Board on 29/3/06

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2004	256,203
Disposals	(25,250)
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At 31 May 2005	230,953
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DEPRECIATION	
At 1 June 2004	101,501
Charge for year	37,916
Eliminated on disposal	(13,542)
	<hr/>
At 31 May 2005	125,875
	<hr/>
NET BOOK VALUE	
At 31 May 2005	105,078
	<hr/>
At 31 May 2004	154,702
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3. CREDITORS

The following secured debts are included within creditors:

	31.5.05 £	31.5.04 £
Hire purchase contracts	-	7,662
	<hr/>	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2005

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.5.05	31.5.04
		value:	£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.5.05	31.5.04
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 31 May 2005:

	£
C McCarron	
Balance outstanding at start of year	20,351
Balance outstanding at end of year	-
Maximum balance outstanding during year	<u>20,351</u>

6. RELATED PARTY DISCLOSURES

The company is controlled by the director, Charles McCarron, who has the beneficial interest of 99 ordinary £1 share in the company's total issued share capital of 100 ordinary £1 shares.