

RLC

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2006
for
McCarron & Sons (Civil Engineering) Ltd

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26/03/2007
COMPANIES HOUSE

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for the Year Ended 31 May 2006

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McCarron & Sons (Civil Engineering) Ltd

Company Information
for the Year Ended 31 May 2006

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

McCarron & Sons (Civil Engineering) Ltd

Abbreviated Balance Sheet

31 May 2006

	Notes	31 5 06 £	£	31 5 05 £	£
FIXED ASSETS					
Tangible assets	2		19,784		105,078
CURRENT ASSETS					
Debtors		1,034		433	
Cash at bank		715,124		846,905	
		<u>716,158</u>		<u>847,338</u>	
CREDITORS					
Amounts falling due within one year		<u>400,868</u>		<u>614,100</u>	
NET CURRENT ASSETS			<u>315,290</u>		<u>233,238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			335,074		338,316
PROVISIONS FOR LIABILITIES			<u>3,759</u>		<u>9,772</u>
NET ASSETS			<u><u>331,315</u></u>		<u><u>328,544</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>331,215</u>		<u>328,444</u>
SHAREHOLDERS' FUNDS			<u><u>331,315</u></u>		<u><u>328,544</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2006

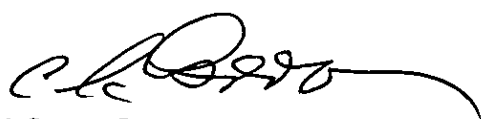
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

The financial statements were approved by the director on 21-03-07 and were signed by



C McCarron - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2006

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 January 2005)

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

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 2005	230,953
Additions	2,800
Disposals	(171,150)
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At 31 May 2006	62,603
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DEPRECIATION	
At 1 June 2005	125,875
Charge for year	9,342
Eliminated on disposal	(92,398)
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At 31 May 2006	42,819
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NET BOOK VALUE	
At 31 May 2006	19,784
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At 31 May 2005	105,078
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McCarron & Sons (Civil Engineering) Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2006

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 5 06 £ 100,000	31 5 05 £ 100,000
100,000	Ordinary		<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	31 5 06 £ 100	31 5 05 £ 100
100	Ordinary		<u>100</u>	<u>100</u>

4 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