

MCCARTHY & SONS LTD

**Company Registration Number:
05527887 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

MCCARTHY & SONS LTD

Company Information for the Period Ended 31st August 2014

| | |
|-------------------------------------|--|
| Director: | R McCarthy W McCarthy |
| Registered office: | Unit 6 Parkside Units Albert Street Mill Hill Blackburn Lancashire BB2 4BL |
| Company Registration Number: | 05527887 (England and Wales) |

MCCARTHY & SONS LTD

Abbreviated Balance sheet As at 31st August 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|-----------------------|---------------------|
| Fixed assets | | | |
| Tangible assets: | 7 | 2,993 | 3,991 |
| Total fixed assets: | | <u>2,993</u> | <u>3,991</u> |
| Current assets | | | |
| Debtors: | 8 | 0 | 873 |
| Cash at bank and in hand: | | 1,395 | 1,966 |
| Total current assets: | | <u>1,395</u> | <u>2,839</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 9 | 4,409 | 3,072 |
| Net current assets (liabilities): | | <u>(3,014)</u> | <u>(233)</u> |
| Total assets less current liabilities: | | (21) | 3,758 |
| Provision for liabilities: | 10 | 598 | 640 |
| Total net assets (liabilities): | | <u><u>(619)</u></u> | <u><u>3,118</u></u> |

The notes form part of these financial statements

MCCARTHY & SONS LTD

Abbreviated Balance sheet As at 31st August 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|----------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 11 | 300 | 300 |
| Profit and Loss account: | | (919) | 2,818 |
| Total shareholders funds: | | <u>(619)</u> | <u>3,118</u> |

For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: R McCarthy

Status: Director

The notes form part of these financial statements

MCCARTHY & SONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical convention and in accordance with the Financial Reporting Standards for Smaller Entities.(effective April 2008).

Turnover policy

Turnover represents sales to external customers at invoiced amount less value added tax and amounts recoverable on contracts.

Tangible fixed assets depreciation policy

Depreciation is provided to write off the cost, less estimated residual value, of all tangible fixed Assets over their expected useful lives.

MCCARTHY & SONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

7. Tangible assets

| | Total |
|-------------------------|----------|
| Cost | £ |
| At 01st September 2013: | 10,509 |
| At 31st August 2014: | 10,509 |
| Depreciation | |
| At 01st September 2013: | 6,518 |
| Charge for year: | 998 |
| At 31st August 2014: | 7,516 |
| Net book value | |
| At 31st August 2014: | 2,993 |
| At 31st August 2013: | 3,991 |

MCCARTHY & SONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

8. Debtors

| | 2014 £ | 2013 £ |
|----------------|-----------|------------|
| Trade debtors: | 0 | 873 |
| Total: | 0 | 873 |

MCCARTHY & SONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

9. Creditors: amounts falling due within one year

| | 2014 | 2013 |
|-------------------------------|---------------------|---------------------|
| | £ | £ |
| Trade creditors: | 2,719 | 2,226 |
| Accruals and deferred income: | 1,500 | 750 |
| Other creditors: | 190 | 96 |
| Total: | <u>4,409</u> | <u>3,072</u> |

MCCARTHY & SONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

11. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 300 | 1.00 | 300 |
| Total share capital: | | | <u>300</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 300 | 1.00 | 300 |
| Total share capital: | | | <u>300</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

