

MARTIN CALLAGHAN LIMITED

**Company Registration Number:
SC322324 (Scotland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

MARTIN CALLAGHAN LIMITED

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MARTIN CALLAGHAN LIMITED

Company Information for the Period Ended 30th April 2013

Director:	Martin Callaghan
Registered office:	Office 1 16 Melville Street Falkirk FK1 1HZ GBR
Company Registration Number:	SC322324 (Scotland)

MARTIN CALLAGHAN LIMITED

Directors' Report Period Ended 30th April 2013

The directors present their report with the financial statements of the company for the period ended 30th April 2013

Principal activities

The principal activity of the company in the period under review was:
Construction and Civil Engineering

Directors

The directors shown below have held office during the whole of the period from
01st May 2012 to 30th April 2013
Martin Callaghan

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 28 July 2013
And Signed On Behalf Of The Board By:

Name: Martin Callaghan
Status: Director

MARTIN CALLAGHAN LIMITED

Profit and Loss Account

for the Period Ended 30th April 2013

	Notes	2013 £	2012 £
Turnover:		38,151	38,287
Cost of sales:		17,677	17,840
Gross profit or (loss):		<u>20,474</u>	<u>20,447</u>
Operating profit or (loss):		<u>20,474</u>	<u>20,447</u>
Tax on profit or loss on ordinary activities:		<u>20,474</u>	<u>20,447</u>
Tax on profit or (loss) on ordinary activities:		4,095	4,135
Profit or (loss) for the financial year:		<u>16,379</u>	<u>16,312</u>

The notes form part of these financial statements

MARTIN CALLAGHAN LIMITED

Statement of total recognised gains and losses 30th April 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

MARTIN CALLAGHAN LIMITED

Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
Current assets			
Debtors:	3	1,010	978
Cash at bank and in hand:		982	1,451
Total current assets:		<u>1,992</u>	<u>2,429</u>
Creditors: amounts falling due within one year	4	6,777	6,297
Net current assets (liabilities):		<u>(4,785)</u>	<u>(3,868)</u>
Total assets less current liabilities:		<u>(4,785)</u>	<u>(3,868)</u>
Total net assets (liabilities):		<u><u>(4,785)</u></u>	<u><u>(3,868)</u></u>

The notes form part of these financial statements

MARTIN CALLAGHAN LIMITED

Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:	6	(4,786)	(3,869)
Total shareholders funds:		<u>(4,785)</u>	<u>(3,868)</u>

For the year ending 30 April 2013 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 28 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Martin Callaghan
Status: Director

The notes form part of these financial statements

MARTIN CALLAGHAN LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

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Notes to the Financial Statements for the Period Ended 30th April 2013

2. Dividends

	2013	2012
	£	£
Dividends paid on ordinary shares:	17,296	15,973
Total dividends paid:	<u>17,296</u>	<u>15,973</u>

MARTIN CALLAGHAN LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2013

3. Debtors

	2013	2012
	£	£
Trade debtors:	1,010	978
Total:	<u>1,010</u>	<u>978</u>

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Notes to the Financial Statements for the Period Ended 30th April 2013

4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	6,777	6,297
Total:	<u><u>6,777</u></u>	<u><u>6,297</u></u>

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Notes to the Financial Statements for the Period Ended 30th April 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Financial Statements for the Period Ended 30th April 2013

6. Profit and loss account

	2013	2012
	£	£
Opening balance:	(3,869)	(4,208)
Profit or (loss) for the period:	16,379	16,312
Equity dividends paid:	17,296	15,973
Retained profit:	<u>(4,786)</u>	<u>(3,869)</u>

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Notes to the Financial Statements for the Period Ended 30th April 2013

7. Related party disclosures

Name of the ultimate controlling party during the
period:

Martin Callaghan
