

Registered Number: 07576402

England and Wales

B J MAHONEY CONTRACTORS LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

B J MAHONEY CONTRACTORS LTD  
Contents Page  
For the year ended 31 March 2015

Accountant's Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

# B J MAHONEY CONTRACTORS LTD

## Accountant's Report For the year ended 31 March 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Vatax Accounting Ltd  
The Farmhouse  
Common Farm  
Eaton Bray  
Beds  
LU6 1RD

**Dated:** 07 December 2015

**B J MAHONEY CONTRACTORS LTD**  
**Abbreviated Balance Sheet**  
**As at 31 March 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	572	715
		<b>572</b>	<b>715</b>
<b>Current assets</b>			
Debtors		10,536	9,291
Cash at bank and in hand		326	1,069
		<b>10,862</b>	<b>10,360</b>
<b>Creditors: amounts falling due within one year</b>		(8,539)	(5,964)
<b>Net current assets</b>		<b>2,323</b>	<b>4,396</b>
<b>Total assets less current liabilities</b>		<b>2,895</b>	<b>5,111</b>
<b>Net assets</b>		<b>2,895</b>	<b>5,111</b>
<b>Capital and reserves</b>			
Profit and loss account		2,895	5,111
<b>Shareholders funds</b>		<b>2,895</b>	<b>5,111</b>

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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Mr B J Mahoney Director

Date approved by the board: 07 December 2015

**B J MAHONEY CONTRACTORS LTD**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2015**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing balance
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**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2014	1,268
At 31 March 2015	<b>1,268</b>
<b>Depreciation</b>	
At 01 April 2014	553
Charge for year	143
At 31 March 2015	<b>696</b>
<b>Net book values</b>	
At 31 March 2015	<b>572</b>
At 31 March 2014	<b>715</b>

**3 Share capital**

**Authorised**

1 Class A shares of £1.00 each

**B J MAHONEY CONTRACTORS LTD**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2015**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted called up and fully paid</b>		
1 Class A shares of £1.00 each	1	1
	<b>1</b>	<b>1</b>

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.