

**Liam Rooney Construction Limited**

**Liam Rooney Construction Limited**  
Directors Report and Accounts  
For the Year Ended  
31st May 2009

Company No.5823602

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## **Liam Rooney Construction Limited**

### **Report and Accounts For the Year Ended 31st May 2009**

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#### **Company Information**

Director	Mr.L.P.Rooney
Secretary	Mrs.M.Rooney
Registered Office	2 Goston Gardens Thornton Heath, Surrey CR7 7NQ
Bankers	Lloyds TSB
Accountants	Cathy Evans BA, AFA 93 Parchmore Road Thornton Heath, Surrey CR7 8LY

# **Liam Rooney Construction Limited**

## **Directors Report For the Year Ended 31<sup>st</sup> May 2009**

The Director presents his Report and the Accounts of the Company for the Year Ended 31<sup>st</sup> May 2009

### **Principal Activity**

The Company's principal activity is that of Construction.

### **Director**

Mr. Liam Rooney was the sole Director during the year. He held 100 shares in the Company throughout the Year

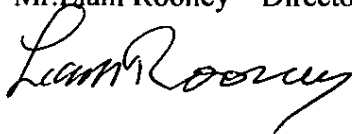
### **Audit**

The Company is exempt from having its Accounts audited

The above Report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

Approved by the Board on 17<sup>th</sup> September 2009  
and signed on its behalf by

Mr. Liam Rooney – Director

A handwritten signature in black ink, appearing to read 'Liam Rooney', written over the printed name.

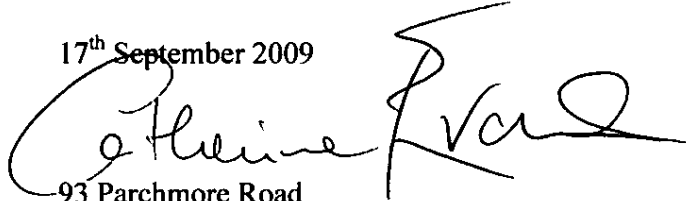
**Liam Rooney Construction Limited**

**Accountants Report to the Board of Directors  
On the Financial Statements of  
Liam Rooney Construction Limited**

In order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the Financial Statements of the Company which comprise the Profit and Loss Account, the Balance Sheet and the related Notes from the Accounting Records, information and explanations you have given to us

You have acknowledged on the Balance Sheet as at 31<sup>st</sup> May 2009 your duty to ensure that the Company has kept proper Accounting Records and to prepare Financial Statements that give a True and Fair view under the Companies Act 1985. You consider that the Company is exempt from the statutory requirement for an audit for the year

17<sup>th</sup> September 2009



93 Parchmore Road  
Thornton Heath  
Surrey  
CR7 8LY

Cathy Evans BA, AFA

# Liam Rooney Construction Limited

## Balance Sheet As At 31<sup>st</sup> May 2009

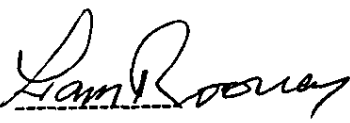
	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Plant	3	5322	-
<b>CURRENT ASSETS</b>			
Work in Progress		300	300
Cash at Bank		<u>8786</u>	<u>8403</u>
		<u>9086</u>	<u>8703</u>
<b>CREDITORS</b>			
Accruals		500	400
HMCE		379	-
Corporation Tax	5	7676	3419
Directors Current Account		<u>3290</u>	<u>4661</u>
		<u>11845</u>	<u>8480</u>
Net Current Assets		(2759)	223
<b>TOTAL ASSETS LESS</b>			
<b>CURRENT LIABILITIES</b>		<u>£2563</u>	<u>£223</u>
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	4	100	100
Profit and Loss Account		<u>2463</u>	<u>123</u>
		<u>£2563</u>	<u>£223</u>

For the Year Ended 31<sup>st</sup> May 2009, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Approved by the Board 24<sup>th</sup> February 2009

Mr. Liam Rooney  
Director



# Liam Rooney Construction Limited

## Profit and Loss Account For the Year Ended 31<sup>st</sup> May 2009

	2009		2008
	£	£	£
<b>TURNOVER</b>		75109	56447
<b>COST OF SALES</b>			
Opening WIP	300		300
Materials	15248		21736
Tools	101		-
Clothing and Laundry	990		990
Work in Progress	(300)		(300)
		<u>16339</u>	<u>22676</u>
<b>Gross Profit</b>		58770	33771
Use of Home as Office	1520		1520
Secretarial Assistance	2100		2700
Director's Remuneration	5435		5225
Telephone & Communication	877		830
Printing, Postage and Stationery	303		34
Motor Running Costs	3261		3151
Travel	96		124
Subscriptions	276		297
Training	-		878
Insurance	650		616
Accountancy	500		400
Advertising	102		-
Depreciation – Plant	<u>1774</u>		-
		<u>16894</u>	<u>15775</u>
<b>Profit on Ordinary Activities Before Taxation</b>		41876	17996
Taxation	5	<u>7676</u>	<u>3419</u>
<b>Profit on Ordinary Activities After Taxation</b>		34200	14577
Dividends		<u>31860</u>	<u>14500</u>
<b>Retained Profit For Year</b>		2340	77
Retained Profit B/F		<u>123</u>	<u>46</u>
<b>Retained Profit C/F</b>		<u><u>£ 2463</u></u>	<u><u>£ 123</u></u>

# **Liam Rooney Construction Limited**

## **Notes to the Accounts For the Year Ended 31<sup>st</sup> May 2009**

### **1 ACCOUNTING POLICIES**

The Accounts 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 for services provided

### **2. STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

Company Law requires directors to prepare Accounts for each Financial Year which give a true and fair view of the state of affairs of the Company and of its Profit and Loss for that Year

In preparing these Accounts, Directors are required to:-

Select suitable Accounting Policies and apply them consistently;

Make judgements and estimates that are reasonable and prudent;

State whether the Financial Reporting Standard for Smaller Entities has been followed, subject to any material departures disclosed and explained in the Accounts;

Prepare the Accounts on a Going Concern Basis unless it is inappropriate to presume that the Company will continue in business.

Directors are responsible for keeping proper Accounting Records which disclose, with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the Accounts comply with the Companies Act. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

# **Liam Rooney Construction Limited**

## **Notes to the Accounts For the Year Ended 31<sup>st</sup> May 2009**

### **3 Tangible Fixed Assets**

Plant – Coat at Acquisition 01/06/08  
Depreciation for the Year (25% RB)  
Cost 31/05/09

7096

1774

5322

2009

2008

### **4. Authorised 1000 ordinary shares of £1**

Allotted, called up and fully paid – 100 share of £1

£100

£100

### **5 UK Corporation Tax @ 21% on Profits of £ 36554**

£7676