

A. & K. MALONEY LIMITED

COMPANY NUMBER 4273652

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2011

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A. & K. MALONEY LIMITED

COMPANY NUMBER 4273652

DIRECTORS MR A MALONEY
MR K MALONEY
MRS L MALONEY
MRS M MALONEY

COMPANY SECRETARY

MRS L. MALONEY

REGISTRED OFFICE

40 KNIGHTSHILL CRESCENT
WIGAN,
LANCS
WN6 7EJ

BANKERS

LLOYDS T.S B
25 GRESHAM STREET
LONDON
EC2V 7HN

A. AND K. MALONEY LIMITED
COMPANY NUMBER 4273652
BALANCE SHEET AS AT 31ST MARCH 2011

<u>Fixed Assets</u>	<u>2011</u>	<u>2010</u>
Tangible Assets	11,896	14,914
<u>Current Assets</u>		
Balance at Bank Current Acc	27,566	18,352
Balance at Bank Deposit Acc	3,307	5,305
Debtors	57,799	48,262
	<u>88,672</u>	<u>71,919</u>
<u>Creditors - Amounts Falling Due within one year</u>		
VAT	10,187	2,292
PAYE	4,653	2,838
Corporation Tax	15,842	17,841
Accountancy Charges	1,000	1,000
	<u>31,682</u>	<u>23,971</u>
<u>Net Current Assets</u>	56,990	47,948
<u>Total Assets Less Current Liabilities</u>	68,886	62,862
<u>Creditors Amounts Falling Due after more than one year</u>	(64,054)	(53,611)
	<u>4,832</u>	<u>9,251</u>
<u>Capital Reserves</u>		
Called up Share Capital – Allotted and fully paid	300	300
Profit and Loss Account	4,532	8,951
<u>Closing share holder funds</u>	<u>4,832</u>	<u>9,251</u>

There are no recognised gains or losses

For the year ending 31 03 11 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 directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small company's regime

DIRECTOR  **Mr A. Maloney**

AND K. MALONEY LIMITED COMPANY NUMBER 4273652
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2011

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.

Turnover

Turnover represents net invoiced sales, 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 , -

Computer	50% on a reducing balance
Tools and Equipment	20% on a reducing balance
Vans & Trailer	20 % on a reducing balance
Office Equipment	20% on a reducing balance

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material, timing differences except to the extent that, in the opinion of the Directors there is reasonable probability that the liability will not arise in the foreseeable future

2. Tangible Fixed Assets

	<u>Tools & Equipment</u>	<u>Vans & Trailer</u>	<u>Plates</u>	<u>Office Equipment</u>	<u>Computer Equipment</u>	<u>Total</u>
Cost As at 01 04 2010	24,701	37,212	250	833	2,656	65,652
Additions during year						
Cost As at 31 3 2011	24,701	37,212	250	833	2,656	65,652
Depreciation as 01 04 10	19,661	28,074		629	2,374	50,738
Charge for year	1,008	1,828		41	141	3,018
Depreciation as at 31 03 11	20,669	29,902	-	670	2,515	53,756
Net book value as at 31 03.11	4,032	,310	250	163	141	11,896

3. Called up Share Capital

	<u>2011</u>	<u>2010</u>
<u>Authorised</u> Number 1,000 Ordinary Shares of £1 each	1000	1000
<u>Allotted</u> – Issued and fully paid Number 300 Ordinary Nominal Value	300	300

4. Average number of Employees

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COUNTY OF ...
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NOTES CONTINUED
COMPANY NUMBER 4273652

	<u>2011</u>	<u>2010</u>
<u>5. Debtors due within one year</u>		
Sales	57,799	48,262
<u>6. Creditors falling due within one year</u>		
Corporation Tax	15,842	17,841
VAT	10,187	2,292
Accountancy Charges	1,000	1,000
PAYE	4,653	2,838
	31,682	23,971
<u>7. Movement of Shareholder Funds</u>		
Net Profit for the year after taxation	57,681	65,442
<u>Less Dividends</u>	62,100	64,800
Adjustment to earlier Years Corporation Tax	-	(90)
	(4,419)	552
Retained Funds Brought Forward	8,951	8,699
Closing Shareholders' Funds	4,532	9,251

A. AND K. MALONEY LIMITED COMPANY NUMBER 4273652
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2011

	<u>2011</u>	<u>2010</u>
Turnover	229,274	218,593
Less Purchases & Consumables	510	682
Gross Profit	228,764	217,911
<u>Less Expenses</u>		
Tool & Equipment Repairs & Renewals	534	266
Travel & Subsistence	1,604	
Loan Interest	-	219
Wages & NIC	81,646	72,170
Bank Charges	189	205
Plant & Equipment Hire	13,341	393
Van Expenses	7,038	7,478
Mileage Charge	1,184	1,152
Survey	-	425
Telephone & Mobile	2,818	2,217
Course Fees & Safety Testing	893	180
Cleaning & Sundries	331	349
Protective & Safety Clothing	764	1,179
Business Insurance	3,550	3,384
Staff Xmas Party	420	470
Subscriptions	44	108
Postage, Stationery & Computer Consumables	358	358
	114,714	114,714
	114,050	127,353
Audit & Accountancy Charges	1,730	1,600

Directors Remuneration	35,780	38,600
Depreciation	3,018	40,528
	<u>40,528</u>	<u>3,879</u>
		44,079
<u>Profit on Ordinary Activities</u>	73,522	83,274
<u>Add Bank Interest Received</u>	<u>1</u>	<u>9</u>
	73,523	83,283
<u>Less UK Corporation Tax</u>	<u>15,842</u>	<u>17,841</u>
<u>Adjustment to earlier Years Corporation Tax</u>	<u>-</u>	<u>(90)</u>
	57,681	65,352
<u>Less Dividends</u>	<u>62,100</u>	<u>64,800</u>
	(4,419)	552
Retained Profit Brought Forward	<u>8,951</u>	<u>8,399</u>
Retained Profit Carried Forward	<u>4,532</u>	<u>8,951</u>