
M & E MOYLAN (CONTRACTORS) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 28 FEBRUARY 2018

M & E MOYLAN (CONTRACTORS) LIMITED
REGISTERED NUMBER: 01096153

BALANCE SHEET
AS AT 28 FEBRUARY 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	4	181,520	179,085
Cash at bank and in hand	5	84,624	89,444
		<u>266,144</u>	<u>268,529</u>
Creditors: amounts falling due within one year	6	(672)	(1,344)
Net current assets		<u>265,472</u>	<u>267,185</u>
Total assets less current liabilities		<u>265,472</u>	<u>267,185</u>
Net assets		<u><u>265,472</u></u>	<u><u>267,185</u></u>
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		255,472	257,185
		<u><u>265,472</u></u>	<u><u>267,185</u></u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 November 2018.

Michael Christopher Moylan
Director

The notes on pages 2 to 3 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

1. General information

M & E Moylan (Contractors) Limited (company number 01096153) is a private company limited by shares, registered in England and Wales. Its registered office is at Bushbury House, 435 Wilmslow Road, Withington, Manchester, M20 4AF.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Interest income

Interest income is recognised in the Statement of income and retained earnings using the effective interest method.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.6 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Employees

The average monthly number of employees, including directors, during the year was 0 (2017 - 0).

4. Debtors

2018	2017
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M & E MOYLAN (CONTRACTORS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

4. Debtors (continued)

	£	£
Other debtors	181,520	179,085
	<u>181,520</u>	<u>179,085</u>

5. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	84,624	89,444
	<u>84,624</u>	<u>89,444</u>

6. Creditors: Amounts falling due within one year

	2018 £	2017 £
Accruals and deferred income	672	1,344
	<u>672</u>	<u>1,344</u>

7. Financial instruments

	2018 £	2017 £
Financial assets		
Financial assets measured at fair value through profit or loss	<u>84,624</u>	<u>89,444</u>

Financial assets measured at fair value through profit or loss comprise of cash at bank

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.