

**McQUILLAN BROTHERS (BUILDERS) LIMITED**

Registration No 1896406

**DIRECTORS REPORT**

**30TH APRIL 2010**

We present the report and financial statements for the year ended 30th April 2010

**PRINCIPAL ACTIVITY**

The principal activity of the company is the undertaking of property maintenance and development

**DIRECTORS INTERESTS**

The directors of the company during the year and their interest in the shares of the company as recorded in the register of directors interests are as follows -

**30th April 2010**

J McQuillan

201

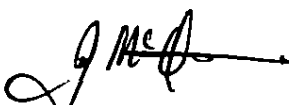
**AUDIT EXEMPTION**

The directors consider that for the year ended 30th April 2010 the company was entitled to exemption from a statutory audit under section 476 of the Companies Act 2006

**SMALL COMPANIES EXEMPTIONS**

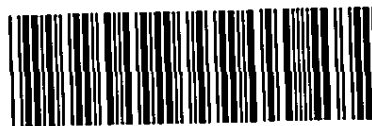
Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies

Signed on behalf of the Board



Mrs J McQuillan  
Secretary

THURSDAY



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A23

27/01/2011

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COMPANIES HOUSE

**McQUILLAN BROTHERS (BUILDERS) LIMITED**

**BALANCE SHEET**  
**AS AT THE 30TH APRIL 2010**

**2010**  
**£**

**Fixed Assets**

|                              |               |        |
|------------------------------|---------------|--------|
| Plant and Equipment          | 8,245         |        |
| Revisionary Interest on Land | <u>11,250</u> | 19,495 |

**Current Assets**

|                          |  |            |
|--------------------------|--|------------|
| Work in Progress         |  | -          |
| Debtors and Prepayments  |  | -          |
| Cash at Bank and in Hand |  | <u>246</u> |
|                          |  | 246        |

**Liabilities**

|              |   |              |
|--------------|---|--------------|
| Bank account | - | -            |
| Creditors    |   | <u>1,260</u> |
|              |   | 1,260        |

**Net current assets** (1,014)

**Total assets less liabilities** 18,481

**Capital and Reserves**

|                         |         |
|-------------------------|---------|
| Called up Share Capital | 254     |
| Share Premium Account   | 141,630 |

**Profit and Loss Account**

|                            |            |                  |
|----------------------------|------------|------------------|
| Retained Profit/(Loss)     | (123,775)  |                  |
| Profit/(Loss) Year to Date | <u>372</u> | <u>(123,403)</u> |

**Total Shareholder Funds** 18,481

The Directors state that the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

Acknowledge their responsibilities for preparing accounts which give a true and fair view of the Company and its profit/loss for the year to 30th April 2010

For the year ending 30th April 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies



J McQuillan  
Director

**McQUILLAN BROTHERS (BUILDERS) LIMITED**

**PROFIT AND LOSS ACCOUNT**

**TO THE 30TH APRIL 2010**

|                                      | <b>2010</b>  |
|--------------------------------------|--------------|
| Turnover                             | 17,361       |
| Cost of sales                        | <u>8,747</u> |
| Gross profit                         | 8,613        |
| <b>Net operating expenses</b>        |              |
| Administrative expenses              | 8,241        |
| Other operating income               | <u>-</u>     |
|                                      | 372          |
| Depreciation                         | -            |
| Interest payable                     | -            |
| <b>Profit/(Loss) before taxation</b> | 372          |
| Taxation                             | -            |
| <b>Profit/(Loss) after tax</b>       | 372          |