

**A CAHILL LIMITED
10 GLENWOOD GROVE
LONDON
NW9 8AJ**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2011**

FRIDAY



A13DHZCN

A20

24/02/2012

#415

COMPANIES HOUSE

**M A ASSOCIATES CONSULTING LTD
21A DUDDEN HILL LANE
LONDON
NW10 2ET**

A CAHILL LIMITED

<u>CONTENTS</u>	<u>PAGE</u>
Directors and advisers	3
Directors' report	4
Accountants' report	5
Profit and Loss accounts	6
Balance Sheet	7
Notes to the accounts	8 to 10
Not part of the statutory accounts.-	
Trading and Profit and Loss Accounts	11

A CAHILL LIMITED

COMPANY NUMBER

4803555

DIRECTOR

A Cahill

SECRETARY

Tina Snook

REGISTERED OFFICE

**21A Dudden Hill Lane
London NW10 2ET**

ACCOUNTANTS

**M A Associates Consulting Limited
Chartered Certified Accountants
21A Dudden Hill Lane
London
NW10 2ET**

BANKERS

Lloyds TSB

**A CAHILL LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 30TH JUNE 2011**

The director hereby present his report for the year ended 30th June 2011

PRINCIPAL ACTIVITY

The principal activity of the company during the year was to carry out building and carpentry services

DIRECTORS' INTEREST

The directors who held office during the period and their interest in share capital of the company is as follows

Director	Ordinary shares of £1
Mr A Cahill	1

DIRECTORS' RESPONSIBILITIES

Under company law the directors are responsible for preparing financial statements which gives a true and fair view of the state of affairs of the company at its balance sheet date and of its profit or loss for the period ending on that date and which have been prepared in accordance with the relevant provisions of Part 15 of the Companies Act 2006

In preparing those financial statements, the directors are required to

- select appropriate accounting policies and apply them consistently,
- ensure any estimates or judgements they make are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless that basis is inappropriate

The directors are also responsible for ensuring proper accounting records are kept which disclose with reasonable accuracy at any time the financial position of the company and for safeguarding the assets of the company and hence for taking reasonable steps to ensure fraud and other irregularities are prevented or quickly detected

The director has taken advantage of the exemptions applicable to small companies in preparing this report which was approved by him

On Behalf of the Board

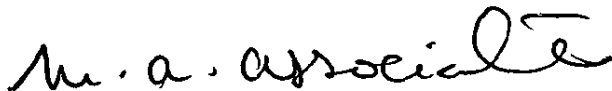
A Cahill Esq(Director)

Approved by the director on.... 

**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS
TO THE SHAREHOLDERS OF A CAHILL LIMITED**

In accordance with instructions received, we have prepared without carrying out an audit, the accounts set out on pages 6 to 10 for the year ended 30th June 2011

Since we have not carried out an audit, we do not express an audit opinion on the attached accounts

A handwritten signature in black ink that reads "m. a. associates". The signature is written in a cursive, flowing style.

**M A Associates Consulting Limited
Chartered Certified Accountants
21A Dudden Hill Lane
London NW10 2ET**

A CAHILL LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2011

	Note	2011 £	2010 £
Turnover	2	227,239	197,220
Cost of Sales		(162,242)	(157,343)
Gross Profit		<u>64,996</u>	<u>39,876</u>
Administrative Expenses		(39,413)	(40,069)
Operating Profit	3	<u>25,584</u>	<u>-193</u>
Interest Receivable Gross		0	0
Other Income		-	-
Interest Payable and Similar Charges	4	(1,108)	(955)
Profit on Ordinary Activities Before Taxation		<u>24,476</u>	<u>(1,148)</u>
Tax on Ordinary Activities	5	(4,819)	-
Profit/ (Loss) on Ordinary Activities after Taxation		<u>19,657</u>	<u>-1,148</u>
Dividends		(18,000)	-
PAYE online registration credit		-	-
Retained Profit/ Losses for the year		<u>1,657</u>	<u>(1,148)</u>
Retained Losses/ Profit brought forward		(1,090)	58
Prior Year Adjustment		-	-
Retained Profit/ Losses Carried Forward		<u><u>567</u></u>	<u><u>-1,090</u></u>

Turnover and operating profit derive wholly from continuing operations. The company has no recognised gains or losses other than the profit for the above financial year.

The notes on pages 8 to 10 form an integral part of these accounts.

A CAHILL LIMITED
BALANCE SHEET
AS AT 30TH JUNE 2011

	Note	£	<u>2011</u> £	<u>2010</u> £
FIXED ASSETS				
Tangible Assets	6		896	1,195
CURRENT ASSETS				
Cash in Hand and Bank		1,575		-12,343
Debtors	7	3,275		6,832
Work in Progress		32,000		50,210
Prepayment		0		0
		<u>36,850</u>		<u>44,699</u>
CURRENT LIABILITIES				
Creditors: Amount Falling due within one year	8	(37,178)		(46,982)
			<u>(328)</u>	<u>-2,283</u>
NET CURRENT ASSETS				
TOTAL NET ASSETS			<u><u>568</u></u>	<u><u>-1,089</u></u>
CAPITAL AND RESERVES				
Share Capital	11		1	1
Retained Profit / Losses			567	-1,090
			<u><u>568</u></u>	<u><u>-1,089</u></u>

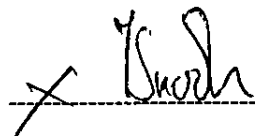
Exemption from Audit

The Director Confirms

- (a) The company is entitled to exemption under S477 of companies Act 2006 from the requirement to have it's accounts audited
- (b) No notice has been deposited under S476 by holders of the company's shares
- (c) And acknowledge his responsibilities for
 - 1 Ensuring that the company keeps accounting records which comply with S386 of the Act
 - 2 Preparing accounts which give a true and fair view of the state of affairs of the company as at the period end date of above and of it's profit or loss for the period in accordance with the requirements of S396 of the Act and which otherwise comply with the requirements of the Act so far as applicable to the company

Reduced disclosure allowed for small companies

The director has taken advantage of special exemption conferred by part 15 of the Company Act 2006, and has done so on the grounds that, in their opinion, the company qualifies as a small company

Approved by the director on  A Cahill (Director)

The notes on pages 8 to 10 form an integral part of these accounts

A CAHILL LIMITED
NOTES TO THE ACCOUNTS
AS AT 30TH JUNE 2011

1. ACCOUNTING POLICIES

- a) As the company is small & has adopted FRS 1, it does not have to produce a cash flow statements
- b) Depreciation is provided on the reducing balance basis, at the following rate

Tools	25% p a
-------	---------

2. TURNOVER

Turnover comprises the amounts derived by the business from the supply of it's services wholly within the UK

	<u>2011</u> £	<u>2010</u> £
3 OPERATING PROFIT		
Operating profit is after charging -		
Directors Remuneration	<u>10,743</u>	<u>14,960</u>
Accountants' Remuneration	<u>3,051</u>	<u>3,814</u>
Professional Cost	<u>75</u>	<u>150</u>
4 INTEREST PAYABLE AND SIMILAR CHARGES		
Interest & Charges on Bank overdraft during year	<u>1,108</u>	<u>955</u>
5 TAX ON ORDINARY ACTIVITIES		
Corporation Tax @ 21%	<u>4,819</u>	<u>-</u>

A CAHILL LIMITED
NOTES TO THE ACCOUNTS
AS AT 30TH JUNE 2011

6 TANGIBLE FIXED ASSETS

	2011	
	Tools £	Total £
<i>Opening Balance b/f</i>	6,615	6,615
<i>Additions for the year</i>	-	-
<i>Disposal</i>	-	-
<i>Closing Balance c/f</i>	<u>6,615</u>	<u>6,615</u>
Depreciation		
<i>Brought forward</i>	5,420	5,420
<i>Add Charge for the Year</i>	299	299
Accumulated Depreciation At 30/06/11	<u>5,719</u>	<u>5,719</u>
Net Book Value At 30/06/11	<u>896</u>	<u>896</u>
Net Book Value At 30/06/10	<u>1,195</u>	<u>1,195</u>

7 Current Assets

	2011 £	2010 £
<i>Due Within One Year</i>		
<i>Cash in Hand & Bank</i>	1,575	(12,343)
<i>Work in Progress</i>	32,000	50,210
<i>Trade debtors</i>	3,275	6,832
<i>Other Debtors(Overpayment)</i>	-	-
	<u>36,850</u>	<u>44,699</u>

8 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

<i>Bank Overdraft</i>	7,893	-
<i>Tax and Social Security Cost and Accruals</i>	10,226	8,209
<i>Director Current Account</i>	696	681
<i>Trade Creditor</i>	8,037	31,215
<i>Net Wages Ac</i>	(0)	(0)
<i>Corporation Tax</i>	8,028	3,209
<i>Accruals (Accountancy fee)</i>	2,298	3,668
	<u>37,178</u>	<u>46,982</u>

A CAHILL LIMITED
NOTES TO THE ACCOUNTS
AS AT 30TH JUNE 2011

9. SHARE CAPITAL	2011 £	2010 £
Authorised 100 Ordinary Shares of £1 Each	<u>100</u>	<u>100</u>
Allotted & Called And Paid Up 1 £1 Ordinary Shares	<u>1</u>	<u>1</u>
10 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS	£	£
Opening Shareholders Funds	-1090	58
Retained Profit/(Loss) For The Year	1,657	-1148
Prior Year Adjustment		
Share Capital	1	1
	<u>568</u>	<u>-1089</u>

11. CAPITAL COMMITMENTS & CONTINGENT LIABILITIES

There were no capital commitment or contingent liabilities at the balance sheet date