

Co House

M ROOKE CONSTRUCTION LIMITED

Modified Financial Statements

For the Year Ended

31st March 2013

Company Number : 6385973

**HWR Accountants
414 Blackpool Road
Ashton
PRESTON PR2 2DX**

THURSDAY



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A26 12/12/2013 #71
COMPANIES HOUSE

M ROOKE CONSTRUCTION LIMITED

BALANCE SHEET 31st MARCH 2013

Fixed Assets

Plant & Equipment	<u>1,442</u>
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Current Assets

Debtors	1,040
Cash at Bank	<u>781</u>
	<u>1,821</u>

Current Liabilities

Sundry Creditors	(707)
Directors Loan Account	<u>(1,572)</u>
	<u>(2,279)</u>

Net Current Liabilities	<u>(458)</u>
	<u>984</u>

Represented By:

Issued & Fully Paid 4 Ord £1 Shares	4
Profit & Loss account after taxation	<u>980</u>
	<u>984</u>


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

For the year ending 31st March 2013 the company was entitled to exemption from audit under section 477 (2) 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:

- 1 ensuring the company keeps accounting records which comply with Section 386.
- 11 preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable

.......... Director - M Rooke