

Registered Number 07477309

T.C.Morgan Construction Ltd.

Abbreviated Accounts

31 March 2012

T.C.Morgan Construction Ltd.

Registered Number 07477309

Company Information

Registered Office:

Caecwm Cottage
Huntington
Kington
Herefordshire
HR5 3PQ

Solicitors:

Morris and Bates
Solicitors
PO Box 1
Alexander Road
Aberystwth
SY23

T.C.Morgan Construction Ltd.

Registered Number 07477309

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
Fixed assets			
Intangible	2	22,500	
Tangible	3	42,320	
		<u>64,820</u>	-
Current assets			
Stocks		2,430	
Debtors		5,992	
Total current assets		<u>8,422</u>	-
Creditors: amounts falling due within one year		(53,825)	
Net current assets (liabilities)		(45,403)	
Total assets less current liabilities		<u>19,417</u>	-
Total net assets (liabilities)		<u>19,417</u>	-
Capital and reserves			
Called up share capital	4	1,000	
Profit and loss account		18,417	
Shareholders funds		<u>19,417</u>	-

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 September 2012

And signed on their behalf by:

T C Morgan, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% on cost

2 Intangible fixed assets

Cost or valuation	£
Additions	<u>25,000</u>
At 31 March 2012	<u>25,000</u>

Amortisation	
Charge for year	<u>2,500</u>
At 31 March 2012	<u>2,500</u>

Net Book Value	
At 31 March 2012	22,500

3 Tangible fixed assets

		Total
Cost		£
Additions	-	<u>64,375</u>
At 31 March 2012		64,375

Depreciation

Charge for year

18,055

On disposals

4,000

At 31 March 2012

22,055**Net Book Value**

At 31 March 2012

42,320

4 Share capital**2012****£****Allotted, called up and fully
paid:**1000 Ordinary shares of £1
each

1,000