

Registered Number NI034073

M.R. CONCRETE LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,598,068	1,648,261
		<u>1,598,068</u>	<u>1,648,261</u>
Current assets			
Stocks		8,420	12,690
Debtors		659,959	745,765
Cash at bank and in hand		245,425	178,508
		<u>913,804</u>	<u>936,963</u>
Creditors: amounts falling due within one year		<u>(250,774)</u>	<u>(311,227)</u>
Net current assets (liabilities)		<u>663,030</u>	<u>625,736</u>
Total assets less current liabilities		<u>2,261,098</u>	<u>2,273,997</u>
Creditors: amounts falling due after more than one year		(96,712)	(234,880)
Provisions for liabilities		<u>(41,768)</u>	<u>(25,707)</u>
Total net assets (liabilities)		<u>2,122,618</u>	<u>2,013,410</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		2,122,608	2,013,400
Shareholders' funds		<u>2,122,618</u>	<u>2,013,410</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 March 2016

And signed on their behalf by:

Matthew Rodden, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Land-Not Depreciated, Buildings-2% Straight line, Plant and machinery-15% Straight Line, Motor vehicles-20% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	3,328,827
Additions	134,023
Disposals	(48,000)
Revaluations	-
Transfers	-
At 31 March 2015	<u>3,414,850</u>
Depreciation	
At 1 April 2014	1,680,566
Charge for the year	168,115
On disposals	(31,899)
At 31 March 2015	<u>1,816,782</u>
Net book values	
At 31 March 2015	<u>1,598,068</u>
At 31 March 2014	<u>1,648,261</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
10 Ordinary shares of £1 each	10	10

4 Transactions with directors

Name of director receiving advance or credit:	Matthew Rodden
Description of the transaction:	Loan to Director
Balance at 1 April 2014:	£ 196,417
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 March 2015:	<u>£ 196,417</u>

During the year Matthew Rodden paid £5,890 to the company in respect of interest on the loan advanced by the company to him.

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