

**Registered Number NI034073**

**M.R. CONCRETE LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	2,187,357	1,598,068
		<u>2,187,357</u>	<u>1,598,068</u>
<b>Current assets</b>			
Stocks		4,780	8,420
Debtors		1,157,590	659,959
Cash at bank and in hand		152,787	245,425
		<u>1,315,157</u>	<u>913,804</u>
<b>Creditors: amounts falling due within one year</b>		<u>(476,854)</u>	<u>(250,774)</u>
<b>Net current assets (liabilities)</b>		<u>838,303</u>	<u>663,030</u>
<b>Total assets less current liabilities</b>		<u>3,025,660</u>	<u>2,261,098</u>
<b>Creditors: amounts falling due after more than one year</b>		(128,112)	(96,712)
<b>Provisions for liabilities</b>		<u>(122,249)</u>	<u>(41,768)</u>
<b>Total net assets (liabilities)</b>		<u>2,775,299</u>	<u>2,122,618</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		2,775,289	2,122,608
<b>Shareholders' funds</b>		<u>2,775,299</u>	<u>2,122,618</u>

- For the year ending 31 March 2016 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 20 March 2017

And signed on their behalf by:

**MATTHEW RODDEN, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**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: Investment property - Not Depreciated, Buildings - 2% Straight line, Plant and machinery - 15% Straight Line, Motor vehicles - 20% Straight Line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	3,414,850
Additions	829,177
Disposals	(28,500)
Revaluations	-
Transfers	-
At 31 March 2016	<u>4,215,527</u>
<b>Depreciation</b>	
At 1 April 2015	1,816,782
Charge for the year	239,887
On disposals	(28,499)
At 31 March 2016	<u>2,028,170</u>
<b>Net book values</b>	
At 31 March 2016	<u>2,187,357</u>
At 31 March 2015	<u>1,598,068</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
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 2015:	£ 196,417
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 March 2016:	<u>£ 196,417</u>

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

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