

John Mathers Construction Limited
Unaudited Abridged Financial Statements
for the year ended 28 February 2017

THURSDAY



J6LRIBCW

JNI

21/12/2017

#129

COMPANIES HOUSE

Company Number: NI054049

John Mathers Construction Limited

CONTENTS

Page

Abridged Balance Sheet

3

John Mathers Construction Limited

Company Number: NI054049

ABRIDGED BALANCE SHEET

as at 28 February 2017

	Notes	2017 £	2016 £
Fixed Assets			
Tangible assets		16,843	7,704
Current Assets			
Debtors		877	1,120
Cash at bank and in hand		33,018	30,009
		33,895	31,129
Creditors: Amounts falling due within one year		(16,827)	(9,443)
Net Current Assets		17,068	21,686
Total Assets less Current Liabilities		33,911	29,390
Creditors			
Amounts falling due after more than one year		(7,983)	(7,983)
Net Assets		25,928	21,407
Capital and Reserves			
Called up share capital		1	1
Profit and Loss Account		25,927	21,406
Shareholders' Funds		25,928	21,407

These abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

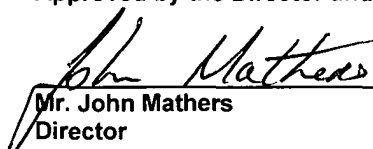
For the financial year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with the requirements of Companies Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the companies' regime.

Approved by the Director and authorised for issue on 18 December 2017


Mr. John Mathers
Director