

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2013**

**FOR**

**A & B MCDONNELL LTD**



**A & B MCDONNELL LTD (REGISTERED NUMBER: 07484674)**

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for the Year Ended 28 February 2013**

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**A & B MCDONNELL LTD**

**COMPANY INFORMATION**  
**for the Year Ended 28 February 2013**

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**DIRECTORS:**

Mrs A McDonnell  
B McDonnell

**REGISTERED OFFICE:**

115 Warrington Road  
Penketh  
Warrington  
Cheshire  
WA5 2EP

**REGISTERED NUMBER:**

07484674 (England and Wales)

**ACCOUNTANT:**

Jacqueline Wilburn FCA CTA  
Chartered Accountant & Chartered Tax Adviser  
10 Arnian Way  
St Helens  
Merseyside  
WA11 8BX



**A & B MCDONNELL LTD (REGISTERED NUMBER: 07484674)****ABBREVIATED BALANCE SHEET**  
**28 February 2013**

	Notes	28.2.13		29.2.12	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		166,054		162,812
<b>CURRENT ASSETS</b>					
Stocks		91,898		92,651	
Debtors		1,391		1,228	
Cash at bank and in hand		<u>91,633</u>		<u>75,574</u>	
		184,922		169,453	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>229,432</u>		<u>221,023</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(44,510)</u>		<u>(51,570)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			121,544		111,242
<b>CREDITORS</b>					
Amounts falling due after more than one year			79,841		86,319
<b>NET ASSETS</b>			<u>41,703</u>		<u>24,923</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>41,701</u>		<u>24,921</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>41,703</u>		<u>24,923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.





**A & B MCDONNELL LTD (REGISTERED NUMBER: 07484674)**

**ABBREVIATED BALANCE SHEET - continued**  
**28 February 2013**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 November 2013 and were signed on its behalf  
by:

Mrs A McDonnell - Director



**A & B MCDONNELL LTD (REGISTERED NUMBER: 07484674)****NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 28 February 2013****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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2012	170,751
Additions	<u>18,361</u>
At 28 February 2013	<u>189,112</u>
<b>DEPRECIATION</b>	
At 1 March 2012	7,939
Charge for year	<u>15,119</u>
At 28 February 2013	<u>23,058</u>
<b>NET BOOK VALUE</b>	
At 28 February 2013	<u>166,054</u>
At 29 February 2012	<u>162,812</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	29.2.12 £
2	ordinary	1	<u>2</u>	<u>2</u>



**A & B MCDONNELL LTD (REGISTERED NUMBER: 07484674)****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 28 February 2013**

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**4. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the year ended 28 February 2013 and the period ended 29 February 2012:

	28.2.13	29.2.12
	£	£
<b>Mrs A McDonnell and B McDonnell</b>		
Balance outstanding at start of year	21,958	-
Amounts advanced	-	21,958
Amounts repaid	(5,579)	-
Balance outstanding at end of year	<u>16,379</u>	<u>21,958</u>

During the year the directors loaned the company £21,958. This amount was outstanding at the year end, no interest was paid on the balance.



