

Marr Construction Ltd

Annual Report and Unaudited Abridged Financial Statements

for the Period from 22 April 2016 to 31 March 2017

AHB Fianance & Consultancy Ltd
Accounting and Tax
4 Marchbank Gardens
Paisley
PA1 3JD

Marr Construction Ltd

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Marr Construction Ltd

Company Information

Directors Mr Daniel Marr
Mrs Stacey Marr

Company secretary Mrs Stacey Marr

Registered office 20 Wraisland Crescent
Houston
Renfrewshire
PA7 5LR

Accountants AHB Fianance & Consultancy Ltd
Accounting and Tax
4 Marchbank Gardens
Paisley
PA1 3JD

Marr Construction Ltd

Directors' Report for the Period from 22 April 2016 to 31 March 2017

The directors present their report and the abridged financial statements for the period from 22 April 2016 to 31 March 2017.

Incorporation

The company was incorporated and commenced trading on 22 April 2016.

Directors of the company

The directors who held office during the period were as follows:

Mr Daniel Marr (appointed 22 April 2016)

Mrs Stacey Marr (appointed 22 April 2016)

Principal activity

The principal activity of the company is Joinery and Building Services

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 9 June 2017 and signed on its behalf by:

.....
Mr Daniel Marr
Director

.....
Mrs Stacey Marr
Company secretary

Marr Construction Ltd**(Registration number: SC533444)****Abridged Balance Sheet as at 31 March 2017**

	Note	2017 £
Fixed assets		
Tangible assets	3	5,578
Current assets		
Debtors		5,068
Cash at bank and in hand		<u>21,373</u>
		26,441
Creditors: Amounts falling due within one year		<u>(31,283)</u>
Net current liabilities		<u>(4,842)</u>
Net assets		<u><u>736</u></u>
Capital and reserves		
Called up share capital		100
Profit and loss account		<u>636</u>
Total equity		<u><u>736</u></u>

For the financial period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

The notes on pages [5](#) to [7](#) form an integral part of these abridged financial statements.

Marr Construction Ltd

(Registration number: SC533444)

Abridged Balance Sheet as at 31 March 2017

Approved and authorised by the Board on 9 June 2017 and signed on its behalf by:

.....

Mr Daniel Marr

Director

The notes on pages [5](#) to [7](#) form an integral part of these abridged financial statements.

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Notes to the Abridged Financial Statements for the Period from 22 April 2016 to 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in Scotland.

The address of its registered office is:

20 Wraisland Crescent
Houston
Renfrewshire
PA7 5LR
United Kingdom

The principal place of business is:

20 Wraisland Crescent
Renfrewshire
PA7 5LR

These financial statements were authorised for issue by the Board on 9 June 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Motor Vehicles	33% Straight Line
Plant & Equipment	20% Straight Line

Marr Construction Ltd

Notes to the Abridged Financial Statements for the Period from 22 April 2016 to 31 March 2017

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

Marr Construction Ltd**Notes to the Abridged Financial Statements for the Period from 22 April 2016 to 31 March 2017****3 Tangible assets**

	Total £
Cost or valuation	
Additions	7,212
At 31 March 2017	7,212
Depreciation	
Charge for the	1,634
At 31 March 2017	1,634
Carrying amount	
At 31 March 2017	5,578