

Registered Number NI057788

CUNNINGHAM CONTRACTS LTD

Abbreviated Accounts

31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	62,213	42,653
		<u>62,213</u>	<u>42,653</u>
Current assets			
Debtors		94,215	49,890
Cash at bank and in hand		154,438	269,817
		<u>248,653</u>	<u>319,707</u>
Creditors: amounts falling due within one year		(218,828)	(274,705)
Net current assets (liabilities)		<u>29,825</u>	<u>45,002</u>
Total assets less current liabilities		<u>92,038</u>	<u>87,655</u>
Creditors: amounts falling due after more than one year		(2,667)	-
Total net assets (liabilities)		<u>89,371</u>	<u>87,655</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		89,271	87,555
Shareholders' funds		<u>89,371</u>	<u>87,655</u>

- For the year ending 31 March 2013 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 31 October 2013

And signed on their behalf by:

Timothy Cunningham, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

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:

Plant & Machinery - 20% Reducing Balance

Fixtures, fittings & equipment - 15% Reducing Balance

Motor Vehicles - 20% Reducing Balance

Other accounting policies

Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 April 2012	56,682
Additions	34,575
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>91,257</u>
Depreciation	
At 1 April 2012	14,029
Charge for the year	15,015
On disposals	-
At 31 March 2013	<u>29,044</u>
Net book values	
At 31 March 2013	<u><u>62,213</u></u>
At 31 March 2012	<u><u>42,653</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>201£</i>	<i>201£</i>
100 Ordinary shares of £1 each	100	100