

# O'Neill Construction (Fareham) Limited

Annual Report and Unaudited Micro-Entity Financial Statements,

for the Year Ended 30 November 2015

Palmer, Riley & Co.  
Chartered Accountants  
Unit E2  
Fareham Heights  
Standard Way  
Fareham  
Hampshire  
PO16 8XT

**O'Neill Construction (Fareham) Limited**  
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**O'Neill Construction (Fareham) Limited**  
**Director's Report for the Year Ended 30 November 2015**

The director presents his report and the unaudited financial statements for the year ended 30 November 2015.

**Director of the company**

The director who held office during the year was as follows:

Mr T. M. O'Neill

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 12 August 2016 and signed on its behalf by:

.....

Mr T. M. O'Neill

Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
O'Neill Construction (Fareham) Limited  
for the Year Ended 30 November 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of O'Neill Construction (Fareham) Limited for the year ended 30 November 2015 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of O'Neill Construction (Fareham) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of O'Neill Construction (Fareham) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than O'Neill Construction (Fareham) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that O'Neill Construction (Fareham) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of O'Neill Construction (Fareham) Limited. You consider that O'Neill Construction (Fareham) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of O'Neill Construction (Fareham) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
  
Palmer, Riley & Co.  
Chartered Accountants  
Unit E2  
Fareham Heights  
Standard Way  
Fareham  
Hampshire  
PO16 8XT  
10 August 2016

**O'Neill Construction (Fareham) Limited**  
**Profit and Loss Account for the Year Ended 30 November 2015**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Turnover	774,135	788,880
Other income	15,703	13,930
Cost of raw materials and consumables	(87,537)	(215,035)
Staff costs	(10,400)	(9,337)
Depreciation and other amounts written off assets	(15,124)	(12,294)
Other charges	(563,337)	(442,703)
Tax	<u>(24,621)</u>	<u>(24,165)</u>
Profit	<u><u>88,819</u></u>	<u><u>99,276</u></u>

**O'Neill Construction (Fareham) Limited**  
**(Registration number: 02762659)**  
**Balance Sheet at 30 November 2015**

	2015 £	2014 £
<b>Fixed assets</b>	63,938	56,024
<b>Current assets</b>	675,766	672,008
Creditors: Amounts falling due within one year	(143,324)	(171,201)
Net current assets	532,442	500,807
Total assets less current liabilities	596,380	556,831
Creditors: Amounts falling due after more than one year	(303,121)	(302,352)
Provisions for liabilities	(12,612)	(10,991)
Accruals and deferred income	(5,735)	(4,895)
Net assets	274,912	238,593
<b>Capital and reserves</b>	274,912	238,593

**Notes to the Financial Statements**

**1 Director's advances, credits and guarantees**

**Director's advances and credits**

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
<b>Mr T. M. O'Neill</b>				
Total advances for the year (charged at 3.25% interest per annum up to 05/04/2015 and 3% per annum thereafter)	105,356	63,135	62,376	70,882

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 30 November 2015 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 12 August 2016

.....  
Mr T. M. O'Neill  
Director

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.