

J. MACCAFFERTY LIMITED

**Company Registration Number:
NI019464 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

J. MACCAFFERTY LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2018

Balance sheet

Notes

J. MACCAFFERTY LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>14 months to 31 March 2017</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets:	3	1,250,000	1,250,000
Tangible assets:	4	17,647	20,838
Total fixed assets:		<u>1,267,647</u>	<u>1,270,838</u>
Current assets			
Stocks:		20,350	20,500
Debtors:		157,749	143,543
Cash at bank and in hand:		107,934	218,013
Total current assets:		<u>286,033</u>	<u>382,056</u>
Creditors: amounts falling due within one year:		(180,119)	(210,419)
Net current assets (liabilities):		<u>105,914</u>	<u>171,637</u>
Total assets less current liabilities:		1,373,561	1,442,475
Creditors: amounts falling due after more than one year:		(517,592)	(588,124)
Total net assets (liabilities):		<u>855,969</u>	<u>854,351</u>
Capital and reserves			
Called up share capital:		7,501	7,501
Profit and loss account:		848,468	846,850
Shareholders funds:		<u>855,969</u>	<u>854,351</u>

The notes form part of these financial statements

J. MACCAFFERTY LIMITED

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 October 2018
and signed on behalf of the board by:**

Name: Mr Adrian Harkin
Status: Director

The notes form part of these financial statements

J. MACCAFFERTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Tangible fixed assets and depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Fittings - 10% straight line Equipment - 10% straight line

J. MACCAFFERTY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

2. Employees

	<i>2018</i>	<i>14 months to 31 March 2017</i>
Average number of employees during the period	11	12

J. MACCAFFERTY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

3. Intangible Assets

	Total
Cost	£
At 01 April 2017	1,250,000
At 31 March 2018	<u>1,250,000</u>
Net book value	
At 31 March 2018	<u>1,250,000</u>
At 31 March 2017	<u>1,250,000</u>

J. MACCAFFERTY LIMITED

Notes to the Financial Statements **for the Period Ended 31 March 2018**

4. Tangible Assets

	Total
Cost	£
At 01 April 2017	56,687
Additions	2,753
At 31 March 2018	59,440
Depreciation	
At 01 April 2017	35,849
Charge for year	5,944
At 31 March 2018	41,793
Net book value	
At 31 March 2018	17,647
At 31 March 2017	20,838

J. MACCAFFERTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

5. Related party transactions

The company was under the control of Mr and Mrs Harkin throughout the current and previous year. Mr Harkin is the managing director.

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.