

**Registered Number NI011632**

**ARDMORE (CO.DERRY) PRE-CAST CONCRETE LIMITED**

**Abbreviated Accounts**

**31 December 2013**

**Abbreviated Balance Sheet as at 31 December 2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	299,930	341,076
		<u>299,930</u>	<u>341,076</u>
<b>Current assets</b>			
Stocks		98,412	80,315
Debtors		43,826	49,351
Cash at bank and in hand		909	2,749
		<u>143,147</u>	<u>132,415</u>
<b>Creditors: amounts falling due within one year</b>		<u>(353,169)</u>	<u>(478,492)</u>
<b>Net current assets (liabilities)</b>		<u>(210,022)</u>	<u>(346,077)</u>
<b>Total assets less current liabilities</b>		<u>89,908</u>	<u>(5,001)</u>
<b>Total net assets (liabilities)</b>		<u>89,908</u>	<u>(5,001)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Revaluation reserve		170,928	186,467
Profit and loss account		(81,022)	(191,470)
<b>Shareholders' funds</b>		<u>89,908</u>	<u>(5,001)</u>

- For the year ending 31 December 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 30 April 2014

And signed on their behalf by:

**E McLaughlin, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2013	1,159,560
Additions	4,749
Disposals	(1,650)
Revaluations	-
Transfers	-
At 31 December 2013	<u>1,162,659</u>
<b>Depreciation</b>	
At 1 January 2013	818,484
Charge for the year	45,895
On disposals	(1,650)
At 31 December 2013	<u>862,729</u>
<b>Net book values</b>	
At 31 December 2013	<u>299,930</u>
At 31 December 2012	<u>341,076</u>

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