

**ALLIED SHIP SUPPLIES (IRELAND) LIMITED**

**Company Registration Number:  
NI034614 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 31 December 2019**

**Period of accounts**

**Start date: 01 January 2019**

**End date: 31 December 2019**

# **ALLIED SHIP SUPPLIES (IRELAND) LIMITED**

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**for the Period Ended 31 December 2019**

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# ALLIED SHIP SUPPLIES (IRELAND) LIMITED

## Balance sheet

As at 31 December 2019

	<i>Notes</i>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>313,891</b>	312,198
Investments:	4	<b>90,000</b>	90,000
<b>Total fixed assets:</b>		<b>403,891</b>	402,198
<b>Current assets</b>			
Stocks:		<b>64,512</b>	43,960
Debtors:		<b>316,063</b>	334,159
Cash at bank and in hand:		<b>552,467</b>	552,258
<b>Total current assets:</b>		<b>933,042</b>	930,377
Creditors: amounts falling due within one year:		<b>(243,304)</b>	(258,701)
<b>Net current assets (liabilities):</b>		<b>689,738</b>	671,676
Total assets less current liabilities:		<b>1,093,629</b>	1,073,874
Creditors: amounts falling due after more than one year:		<b>(200,210)</b>	(218,927)
<b>Total net assets (liabilities):</b>		<b>893,419</b>	854,947
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>893,319</b>	854,847
<b>Shareholders funds:</b>		<b>893,419</b>	854,947

The notes form part of these financial statements

## **ALLIED SHIP SUPPLIES (IRELAND) LIMITED**

### **Balance sheet statements**

For the year ending 31 December 2019 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 06 October 2020  
and signed on behalf of the board by:**

Name: Owen Deehan  
Status: Director

The notes form part of these financial statements

# **ALLIED SHIP SUPPLIES (IRELAND) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **1. Accounting policies**

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

# **ALLIED SHIP SUPPLIES (IRELAND) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2019**

### **2. Employees**

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	4	4

# ALLIED SHIP SUPPLIES (IRELAND) LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2019	478,996
Additions	24,611
Disposals	(6,750)
At 31 December 2019	<u>496,857</u>
<b>Depreciation</b>	
At 01 January 2019	166,798
Charge for year	22,918
On disposals	(6,750)
At 31 December 2019	<u>182,966</u>
<b>Net book value</b>	
At 31 December 2019	<u>313,891</u>
At 31 December 2018	<u>312,198</u>

# **ALLIED SHIP SUPPLIES (IRELAND) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **4. Fixed investments**

Financial fixed assets are carried at cost less impairment



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