

Company Registration No. NI006672 (Northern Ireland)

**ALEXANDER CAIRNDUFF & SONS LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

# ALEXANDER CAIRNDUFF & SONS LTD

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# ALEXANDER CAIRNDUFF & SONS LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		29,010		34,575
<b>Current assets</b>					
Stocks		239,500		110,000	
Debtors		24,649		85,531	
Cash at bank and in hand		128,973		101,512	
		<u>393,122</u>		<u>297,043</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(221,012)</u>		<u>(106,090)</u>	
<b>Net current assets</b>			172,110		190,953
<b>Total assets less current liabilities</b>			<u>201,120</u>		<u>225,528</u>
<b>Provisions for liabilities</b>			(4,734)		(5,614)
			<u>196,386</u>		<u>219,914</u>
<b>Capital and reserves</b>					
Called up share capital	4		9,000		9,000
Profit and loss account			<u>187,386</u>		<u>210,914</u>
<b>Shareholders' funds</b>			<u>196,386</u>		<u>219,914</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 July 2014

Mr S,R Cairnduff  
Director

Company Registration No. NI006672

# ALEXANDER CAIRNDUFF & SONS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% on a reducing balance basis
Fixtures, fittings & equipment	20% on a reducing balance basis
Motor vehicles	25% on a reducing balance basis

#### **1.5 Stock and work in progress**

Work in progress is stated at the expected sales value of work done to date, after allowing for remaining costs.

#### **1.6 Pensions**

The company operates a defined contribution scheme for the benefit of its directors. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.7 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# ALEXANDER CAIRNDUFF & SONS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2013	146,401
Additions	2,000
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At 31 March 2014	148,401
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<b>Depreciation</b>	
At 1 April 2013	111,826
Charge for the year	7,565
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At 31 March 2014	119,391
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<b>Net book value</b>	
At 31 March 2014	29,010
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At 31 March 2013	34,575
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### 3 Creditors: amounts falling due within one year

Included in Other Creditors is £3,042 (2013 £23,042) owed to the directors.

### 4 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
9,000 Ordinary Shares of £1 each	9,000	9,000
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