

**J & M CROSSAN LTD**

**Company Registration Number:  
NI036657 (Northern Ireland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st September 2012**

**End date: 31st August 2013**

SUBMITTED

---

# **J & M CROSSAN LTD**

## **Company Information for the Period Ended 31st August 2013**

<b>Director:</b>	Marlene Crossan
<b>Company secretary:</b>	Marlene Crossan
<b>Registered office:</b>	347 Altmure Road Feeny Co Derry BT47 4TR
<b>Company Registration Number:</b>	NI036657 (Northern Ireland)

---

# **J & M CROSSAN LTD**

## **Abbreviated Balance sheet As at 31st August 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>324,424</b>	324,424
<b>Total fixed assets:</b>		<u><b>324,424</b></u>	<u>324,424</u>
<b>Current assets</b>			
Cash at bank and in hand:		<b>1,120</b>	1,234
<b>Total current assets:</b>		<u><b>1,120</b></u>	<u>1,234</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	<b>44,065</b>	39,823
<b>Net current assets (liabilities):</b>		<u><b>( 42,945 )</b></u>	<u>( 38,589 )</u>
<b>Total assets less current liabilities:</b>		<b>281,479</b>	285,835
Creditors: amounts falling due after more than one year:	4	<b>26,157</b>	33,534
<b>Total net assets (liabilities):</b>		<u><u><b>255,322</b></u></u>	<u><u>252,301</u></u>

The notes form part of these financial statements

---

# **J & M CROSSAN LTD**

## **Abbreviated Balance sheet As at 31st August 2013 continued**

	<b>Notes</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Profit and Loss account:		<b>255,320</b>	252,299
<b>Total shareholders funds:</b>		<b><u>255,322</u></b>	<b><u>252,301</u></b>

For the year ending 31 August 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 May 2014

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Marlene Crossan

Status: Director

The notes form part of these financial statements

---

# **J & M CROSSAN LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Financial Statements have been prepared in accordance with the Historical Cost Convention.

---

# **J & M CROSSAN LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2013**

### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st September 2012:	324,424
At 31st August 2013:	324,424
<b>Depreciation</b>	
At 01st September 2012:	0
At 31st August 2013:	0
<b>Net book value</b>	
At 31st August 2013:	324,424
At 31st August 2012:	324,424

---

# **J & M CROSSAN LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2013**

### **3. Creditors: amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	9,003	9,003
Trade creditors:	480	900
Taxation and social security:	997	1,255
Other creditors:	33,585	28,665
<b>Total:</b>	<b><u>44,065</u></b>	<b><u>39,823</u></b>

---

# **J & M CROSSAN LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2013**

### **4. Creditors: amounts falling due after more than one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	26,157	33,534
<b>Total:</b>	<b><u>26,157</u></b>	<b><u>33,534</u></b>

---



# **J & M CROSSAN LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2013**

### **5. Called up share capital**

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

---

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.

