

**Registered Number NI056950**

**ATCHESON & SON (DERRY) LIMITED**

**Abbreviated Accounts**

**31 December 2012**

**Abbreviated Balance Sheet as at 31 December 2012**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	10,050	2,162
		<u>10,050</u>	<u>2,162</u>
<b>Current assets</b>			
Stocks		40,819	30,498
Debtors	3	39,950	34,897
Cash at bank and in hand		33,431	49,356
		<u>114,200</u>	<u>114,751</u>
<b>Creditors: amounts falling due within one year</b>	4	(36,758)	(39,655)
<b>Net current assets (liabilities)</b>		<u>77,442</u>	<u>75,096</u>
<b>Total assets less current liabilities</b>		<u>87,492</u>	<u>77,258</u>
<b>Provisions for liabilities</b>		(15,000)	(15,000)
<b>Total net assets (liabilities)</b>		<u>72,492</u>	<u>62,258</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		72,490	62,256
<b>Shareholders' funds</b>		<u>72,492</u>	<u>62,258</u>

- For the year ending 31 December 2012 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 6 September 2013

And signed on their behalf by:

**Mrs E Clarke, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	32,820
Additions	16,750
Disposals	(16,800)
Revaluations	-
Transfers	-
At 31 December 2012	<u>32,770</u>
<b>Depreciation</b>	
At 1 January 2012	30,658
Charge for the year	3,350
On disposals	(11,288)
At 31 December 2012	<u>22,720</u>
<b>Net book values</b>	
At 31 December 2012	<u>10,050</u>
At 31 December 2011	<u>2,162</u>

**3 Debtors**

	2012	2011
	£	£
Debtors include the following amounts due after more than one year	39,950	34,897

**4 Creditors**

	2012	2011
	£	£
Instalment debts due after 5 years	36,758	39,655

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	2012	2011
	£	£
2 Ordinary shares of £1 each	2	2

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