

Registered Number NI056950

ATCHESON & SON (DERRY) LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	14,246	6,700
		<u>14,246</u>	<u>6,700</u>
Current assets			
Stocks		43,372	51,383
Debtors	3	52,982	52,196
Cash at bank and in hand		97,357	47,201
		<u>193,711</u>	<u>150,780</u>
Creditors: amounts falling due within one year	4	(59,237)	(44,617)
Net current assets (liabilities)		<u>134,474</u>	<u>106,163</u>
Total assets less current liabilities		<u>148,720</u>	<u>112,863</u>
Accruals and deferred income		(15,000)	(15,000)
Total net assets (liabilities)		<u>133,720</u>	<u>97,863</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		133,718	97,861
Shareholders' funds		<u>133,720</u>	<u>97,863</u>

- For the year ending 31 December 2014 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 September 2015

And signed on their behalf by:

Joyce Elizabeth Clarke, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	13,400
Additions	18,995
Disposals	(13,400)
Revaluations	-
Transfers	-
At 31 December 2014	<u>18,995</u>
Depreciation	
At 1 January 2014	6,700
Charge for the year	4,749
On disposals	(6,700)
At 31 December 2014	<u>4,749</u>
Net book values	
At 31 December 2014	<u>14,246</u>
At 31 December 2013	<u>6,700</u>

3 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	52,982	52,196

4 Creditors

	2014	2013
	£	£
Secured Debts	59,237	44,617

5 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.