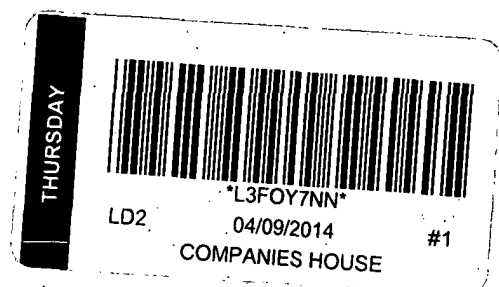


Company Registration No. 1235975 (England and Wales)

A. & J. SPEELMAN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 DECEMBER 2013



A. & J. SPEELMAN LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

A. & J. SPEELMAN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 5 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2	1,555,521		1,501,016	
Investments	2	1,345,000		1,345,000	
		<u>2,900,521</u>		<u>2,846,016</u>	
Current assets					
Stocks		20,215,852		19,840,236	
Debtors		554,219		123,746	
Cash at bank and in hand		316,610		471	
		<u>21,086,681</u>		<u>19,964,453</u>	
Creditors: amounts falling due within one year	3	<u>(4,500,636)</u>		<u>(4,349,707)</u>	
Net current assets		<u>16,586,045</u>		<u>15,614,746</u>	
Total assets less current liabilities		<u>19,486,566</u>		<u>18,460,762</u>	
Creditors: amounts falling due after more than one year	4	(800,000)		-	
		<u>18,686,566</u>		<u>18,460,762</u>	
Capital and reserves					
Called up share capital	5	100		100	
Revaluation reserve		759,770		769,894	
Profit and loss account		17,926,696		17,690,768	
Shareholders' funds		<u>18,686,566</u>		<u>18,460,762</u>	

A. & J. SPEELMAN LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 5 DECEMBER 2013

For the financial year ended 5 December 2013 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 20 August 2014

J V Speelman
Director



Company Registration No. 1235975

A. & J. SPEELMAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

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

1.3 Tangible fixed assets and depreciation

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

Land and buildings Freehold	1% straight line
Fixtures, fittings & equipment	20% reducing balance basis
Motor vehicles	25% reducing balance

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

A. & J. SPEELMAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 5 DECEMBER 2013

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost or valuation			
At 6 December 2012	1,895,237	1,345,000	3,240,237
Additions	141,602	-	141,602
Disposals	(122,289)	-	(122,289)
At 5 December 2013	1,914,550	1,345,000	3,259,550
Depreciation			
At 6 December 2012	394,221	-	394,221
On disposals	(100,524)	-	(100,524)
Charge for the year	65,332	-	65,332
At 5 December 2013	359,029	-	359,029
Net book value			
At 5 December 2013	1,555,521	1,345,000	2,900,521
At 5 December 2012	1,501,016	1,345,000	2,846,016

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £674,701 (2012 - £662,348).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £800,000 (2012 - £-).

5 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100