

Registered Number NI001228

A & N MCCANN LTD

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	79,590	82,762
		<u>79,590</u>	<u>82,762</u>
Current assets			
Stocks		21,893	24,198
Debtors		964	697
Cash at bank and in hand		460	460
		<u>23,317</u>	<u>25,355</u>
Creditors: amounts falling due within one year		(18,955)	(15,397)
Net current assets (liabilities)		<u>4,362</u>	<u>9,958</u>
Total assets less current liabilities		<u>83,952</u>	<u>92,720</u>
Total net assets (liabilities)		<u>83,952</u>	<u>92,720</u>
Capital and reserves			
Called up share capital	4	500	500
Profit and loss account		83,452	92,220
Shareholders' funds		<u>83,952</u>	<u>92,720</u>

- For the year ending 31 January 2015 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 24 October 2015

And signed on their behalf by:

Nuala McCann, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, not of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off assets over their estimated useful lives.

Buildings 2% straight line

Plant and machinery 10% reducing balance

Other accounting policies

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 February 2014	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>25,000</u>
Amortisation	
At 1 February 2014	25,000
Charge for the year	-
On disposals	-
At 31 January 2015	<u>25,000</u>
Net book values	
At 31 January 2015	<u>0</u>
At 31 January 2014	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2014	148,573

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>148,573</u>
Depreciation	
At 1 February 2014	65,811
Charge for the year	3,172
On disposals	-
At 31 January 2015	<u>68,983</u>
Net book values	
At 31 January 2015	<u>79,590</u>
At 31 January 2014	<u>82,762</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
500 Ordinary shares of £1 each	500	500

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