

Registered Number NI009814

A.& S. DONALDSON (NORTHERN IRELAND) LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	79,030	4,000
Tangible assets	3	2,677	6,694
		<u>81,707</u>	<u>10,694</u>
Current assets			
Stocks		107,707	89,353
Debtors		567,533	348,998
Cash at bank and in hand		404,563	509,749
		<u>1,079,803</u>	<u>948,100</u>
Creditors: amounts falling due within one year		<u>(857,853)</u>	<u>(699,673)</u>
Net current assets (liabilities)		<u>221,950</u>	<u>248,427</u>
Total assets less current liabilities		<u>303,657</u>	<u>259,121</u>
Total net assets (liabilities)		<u>303,657</u>	<u>259,121</u>
Capital and reserves			
Called up share capital		9,000	9,000
Other reserves		36,000	36,000
Profit and loss account		258,657	214,121
Shareholders' funds		<u>303,657</u>	<u>259,121</u>

- For the year ending 30 September 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 23 March 2015

And signed on their behalf by:

Ronnie Hill, Director

William Brown, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

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.

2 Intangible fixed assets

	£
Cost	
At 1 October 2013	4,000
Additions	75,030
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>79,030</u>
Amortisation	
At 1 October 2013	-
Charge for the year	-
On disposals	-
At 30 September 2014	<u>-</u>
Net book values	
At 30 September 2014	<u>79,030</u>
At 30 September 2013	<u>4,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2013	42,291
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>42,291</u>
Depreciation	
At 1 October 2013	35,597
Charge for the year	4,017
On disposals	-
At 30 September 2014	<u>39,614</u>
Net book values	
At 30 September 2014	<u>2,677</u>

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