

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

A & N SHILLIDAY & CO LIMITED



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for the Year Ended 31 March 2013

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A & N SHILLIDAY & CO LIMITED

Company Information  
for the Year Ended 31 March 2013

<b>DIRECTORS:</b>	N SHILLIDAY A SHILLIDAY
<b>SECRETARY:</b>	Mr. A SHILLIDAY
<b>REGISTERED OFFICE:</b>	12 BALLINAHONEMORE ROAD ARMAGH Co. Armagh BT60 1ED
<b>REGISTERED NUMBER:</b>	NI012137 (Northern Ireland)
<b>ACCOUNTANTS:</b>	WHR Accountants Ltd Chartered Certified Accountants Statutory Auditors 56 English Street Armagh Co. Armagh BT61 7LG
<b>BANKERS:</b>	Bank of Ireland 11 Upper English Street Armagh Co. Armagh BT61 7BH



A & N SHILLIDAY & CO LIMITED

Report of the Accountants to the Directors of  
A & N SHILLIDAY & CO LIMITED

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages four to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

WHR Accountants Ltd  
Chartered Certified Accountants  
Statutory Auditors  
56 English Street  
Armagh  
Co. Armagh  
BT61 7LG

4 September 2013

This page does not form part of the abbreviated accounts



Abbreviated Balance Sheet  
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		136,044		148,290
<b>CURRENT ASSETS</b>					
Stocks		144,607		130,252	
Debtors		281,203		248,616	
Cash at bank		<u>101,727</u>		<u>297,105</u>	
		527,537		675,973	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>399,750</u>		<u>542,818</u>	
<b>NET CURRENT ASSETS</b>			<u>127,787</u>		<u>133,155</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			263,831		281,445
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>5,417</u>		<u>22,038</u>
<b>NET ASSETS</b>			<u>258,414</u>		<u>259,407</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>248,414</u>		<u>249,407</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>258,414</u>		<u>259,407</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

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continued...

A & N SHILLIDAY & CO LIMITED (Registered number: NI012137)

Abbreviated Balance Sheet - continued

31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 September 2013 and were signed on its behalf by:

A SHILLIDAY - Director

N SHILLIDAY - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Motor vans	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	642,887
Additions	37,546
Disposals	(49,445)
At 31 March 2013	630,988
<b>DEPRECIATION</b>	
At 1 April 2012	494,597
Charge for year	45,345
Eliminated on disposal	(44,998)
At 31 March 2013	494,944
<b>NET BOOK VALUE</b>	
At 31 March 2013	136,044
At 31 March 2012	148,290



Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.3.13 £ <u>10,000</u>	31.3.12 £ <u>10,000</u>
Number:	Class:			
10,000	Ordinary	I		





This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.