

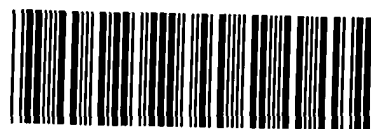
Registration number NI 12645

NORTHERN MECHANICAL LIMITED

Abbreviated accounts

for the year ended 31 May 2014

FRIDAY



J41MIGQQ

JNI

20/02/2015

#153

COMPANIES HOUSE

NORTHERN MECHANICAL LIMITED


Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

NORTHERN MECHANICAL LIMITED

**Accountants' report on the unaudited financial statements to the directors of
NORTHERN MECHANICAL LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2014 set out on pages 2 to 5 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 supplied to us.

Thompson & Co


**Thompson & Co.
Chartered Accountants
186a Kingsway
Dunmurry
Belfast**

BT17 9AD

Date: 12 February 2015

NORTHERN MECHANICAL LIMITED

Abbreviated balance sheet as at 31 May 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		10,460		13,946
Current assets					
Stocks & Work in Progress		33,398		33,100	
Debtors		26,590		67,507	
Cash at bank and in hand		9,919		6	
		<u>69,907</u>		<u>100,613</u>	
Creditors: amounts falling due within one year		<u>(49,136)</u>		<u>(75,270)</u>	
Net current assets			<u>20,771</u>		<u>25,343</u>
Total assets less current liabilities			31,231		39,289
Creditors: amounts falling due after more than one year			<u>(5,248)</u>		<u>(8,827)</u>
Net assets			<u>25,983</u>		<u>30,462</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			25,981		30,460
Shareholders' funds			<u>25,983</u>		<u>30,462</u>

The directors' statements required by the Companies Act 2006 are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

NORTHERN MECHANICAL LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by COMPANIES ACT 2006
for the year ended 31 May 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies ;

(b) that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 and

(c) that the accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime:

(d) the company has kept accounting records which comply with the Companies Act 2006.

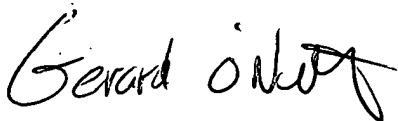
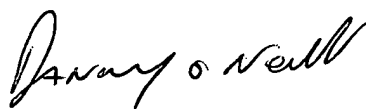
(e) that they acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by the Companies Act 2006 that the company is entitled to the benefit of those exemptions as a small sized company.

The abbreviated accounts were approved by the Board on 12 February 2015 and signed on its behalf by

Gerard F O'Neill
Director

Daniel O'Neill
Director



The notes on pages 4 to 5 form an integral part of these financial statements.

NORTHERN MECHANICAL LIMITED

Notes to the abbreviated financial statements for the year ended 31 May 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance
Leased vehicles	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock and work in progress

Stock and work in progress are valued by the directors at the lower of cost and net realisable value.

1.6. Deferred taxation

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial year.

Full provision is made for deferred taxation on all timing differences which have arisen but have not reversed at the balance sheet date.

Prior to the adoption of FRS 19, the company provided for deferred taxation only to the extent that timing differences were expected to materialise in the foreseeable future. The adoption of the new policy has been made by way of a prior year adjustment as though the revised policy had always been applied.

NORTHERN MECHANICAL LIMITED

Notes to the abbreviated financial statements for the year ended 31 May 2014

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 June 2013	26,660	
At 31 May 2014	26,660	
Depreciation		
At 1 June 2013	12,714	
Charge for year	3,486	
At 31 May 2014	16,200	
Net book values		
At 31 May 2014	10,460	
At 31 May 2013	13,946	
3. Share capital	2014 £	2013 £
Allotted, called up and fully paid		
- Ordinary shares of - pence each	2	