

Registered Number NI034631

A. & J. LONG BROS. LTD.

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 946,140 | 579,040 |
| | | <u>946,140</u> | <u>579,040</u> |
| Current assets | | | |
| Stocks | | 1,880,141 | 1,684,240 |
| Debtors | 3 | 909,314 | 704,168 |
| Cash at bank and in hand | | 82,477 | 529,514 |
| | | <u>2,871,932</u> | <u>2,917,922</u> |
| Creditors: amounts falling due within one year | 4 | (2,156,882) | (2,098,711) |
| Net current assets (liabilities) | | <u>715,050</u> | <u>819,211</u> |
| Total assets less current liabilities | | <u>1,661,190</u> | <u>1,398,251</u> |
| Creditors: amounts falling due after more than one year | 4 | (29,555) | (18,705) |
| Provisions for liabilities | | (10,364) | (7,976) |
| Total net assets (liabilities) | | <u>1,621,271</u> | <u>1,371,570</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 3 | 3 |
| Profit and loss account | | 1,621,268 | 1,371,567 |
| Shareholders' funds | | <u>1,621,271</u> | <u>1,371,570</u> |

- For the year ending 30 September 2012 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 28 June 2013

And signed on their behalf by:
Allan Frazer, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

Accounts have been prepared under the historical cost convention.

2 Tangible fixed assets

| | £ |
|------------------------|------------------|
| Cost | |
| At 1 October 2011 | 897,504 |
| Additions | 453,625 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 September 2012 | <u>1,351,129</u> |
| Depreciation | |
| At 1 October 2011 | 318,464 |
| Charge for the year | 86,525 |
| On disposals | - |
| At 30 September 2012 | <u>404,989</u> |
| Net book values | |
| At 30 September 2012 | <u>946,140</u> |
| At 30 September 2011 | <u>579,040</u> |

3 Debtors

| | 2012 | 2011 |
|--|---------|---------|
| | £ | £ |
| Debtors include the following amounts due after more than one year | 855,503 | 633,251 |

4 Creditors

| | 2012 | 2011 |
|---------------|-----------|-----------|
| | £ | £ |
| Secured Debts | 2,156,882 | 2,098,711 |

5 Called Up Share Capital

Allotted, called up and fully paid:

| | 2012 | 2011 |
|------------------------------|------|------|
| | £ | £ |
| 3 Ordinary shares of £1 each | 3 | 3 |

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