

**Registered Number NI034631**

**A. & J. LONG BROS. LTD.**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	864,012	914,016
		<u>864,012</u>	<u>914,016</u>
<b>Current assets</b>			
Stocks		1,342,887	1,500,086
Debtors	3	715,219	651,444
Cash at bank and in hand		85,499	91,963
		<u>2,143,605</u>	<u>2,243,493</u>
<b>Creditors: amounts falling due within one year</b>	4	(1,187,565)	(1,384,535)
<b>Net current assets (liabilities)</b>		<u>956,040</u>	<u>858,958</u>
<b>Total assets less current liabilities</b>		<u>1,820,052</u>	<u>1,772,974</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(22,908)	(5,075)
<b>Provisions for liabilities</b>		-	(3,561)
<b>Total net assets (liabilities)</b>		<u>1,797,144</u>	<u>1,764,338</u>
<b>Capital and reserves</b>			
Called up share capital	5	3	3
Profit and loss account		1,797,141	1,764,335
<b>Shareholders' funds</b>		<u>1,797,144</u>	<u>1,764,338</u>

- For the year ending 30 September 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 23 June 2016

And signed on their behalf by:

**Allan Frazer, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2014	1,482,704
Additions	27,080
Disposals	(23,378)
Revaluations	-
Transfers	-
At 30 September 2015	<u>1,486,406</u>
<b>Depreciation</b>	
At 1 October 2014	568,688
Charge for the year	77,084
On disposals	(23,378)
At 30 September 2015	<u>622,394</u>
<b>Net book values</b>	
At 30 September 2015	<u>864,012</u>
At 30 September 2014	<u>914,016</u>

## 3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	714,406	651,444

## 4 Creditors

	2015	2014
	£	£
Secured Debts	1,187,565	1,384,535

## 5 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
3 Ordinary shares of £1 each	3	3

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.