

Registered Number NI048697

SLMK LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

| | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|---|--------------|----------------|---------------|
| | | £ | £ |
| Current assets | | | |
| Stocks | | 9,500 | 12,730 |
| Debtors | | 93,185 | 66,600 |
| Cash at bank and in hand | | 4,943 | 17,566 |
| | | <u>107,628</u> | <u>96,896</u> |
| Creditors: amounts falling due within one year | | (71,361) | (57,813) |
| Net current assets (liabilities) | | <u>36,267</u> | <u>39,083</u> |
| Total assets less current liabilities | | <u>36,267</u> | <u>39,083</u> |
| Total net assets (liabilities) | | <u>36,267</u> | <u>39,083</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 2 | 2 |
| Profit and loss account | | 36,265 | 39,081 |
| Shareholders' funds | | <u>36,267</u> | <u>39,083</u> |

- For the year ending 30 November 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 7 June 2016

And signed on their behalf by:

Seamus McKavanagh, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015**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.

Turnover policy

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

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value. Stocks are determined on a first in first out basis. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

2 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2015</i> | <i>2014</i> |
|------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 2 Ordinary shares of £1 each | 2 | 2 |

3 Transactions with directors

| | |
|---|-------------------------------------|
| Name of director receiving advance or credit: | Seamus and Linda McKavanagh |
| Description of the transaction: | Directors Overdrawn Current Account |
| Balance at 1 December 2014: | £ 49,003 |
| Advances or credits made: | £ 16,472 |
| Advances or credits repaid: | £ 0 |
| Balance at 30 November 2015: | <u>£ 65,475</u> |

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