

Registered Number NI051270

SPERRIN HOMES LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	290,001	278,626
		<u>290,001</u>	<u>278,626</u>
Current assets			
Stocks		975,031	946,198
Debtors		3,920	2,858
Cash at bank and in hand		3,615	25,918
		<u>982,566</u>	<u>974,974</u>
Creditors: amounts falling due within one year		(526,362)	(518,017)
Net current assets (liabilities)		<u>456,204</u>	<u>456,957</u>
Total assets less current liabilities		<u>746,205</u>	<u>735,583</u>
Creditors: amounts falling due after more than one year		(800,000)	(800,000)
Total net assets (liabilities)		<u>(53,795)</u>	<u>(64,417)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(53,895)	(64,517)
Shareholders' funds		<u>(53,795)</u>	<u>(64,417)</u>

- For the year ending 31 July 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 27 April 2016

And signed on their behalf by:

GERARD MALLON, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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.

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	294,743
Additions	13,000
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>307,743</u>
Depreciation	
At 1 August 2014	16,117
Charge for the year	1,625
On disposals	-
At 31 July 2015	<u>17,742</u>
Net book values	
At 31 July 2015	<u>290,001</u>
At 31 July 2014	<u>278,626</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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.