

■ ■ Chartered Accountants

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Belfast BT2 7BA
Northern Ireland

HillVellacott

Registration number NI 54687

14 DEC 2010

A & J Clandeboye Limited

Abbreviated accounts

year ended 30 April 2010

TUESDAY



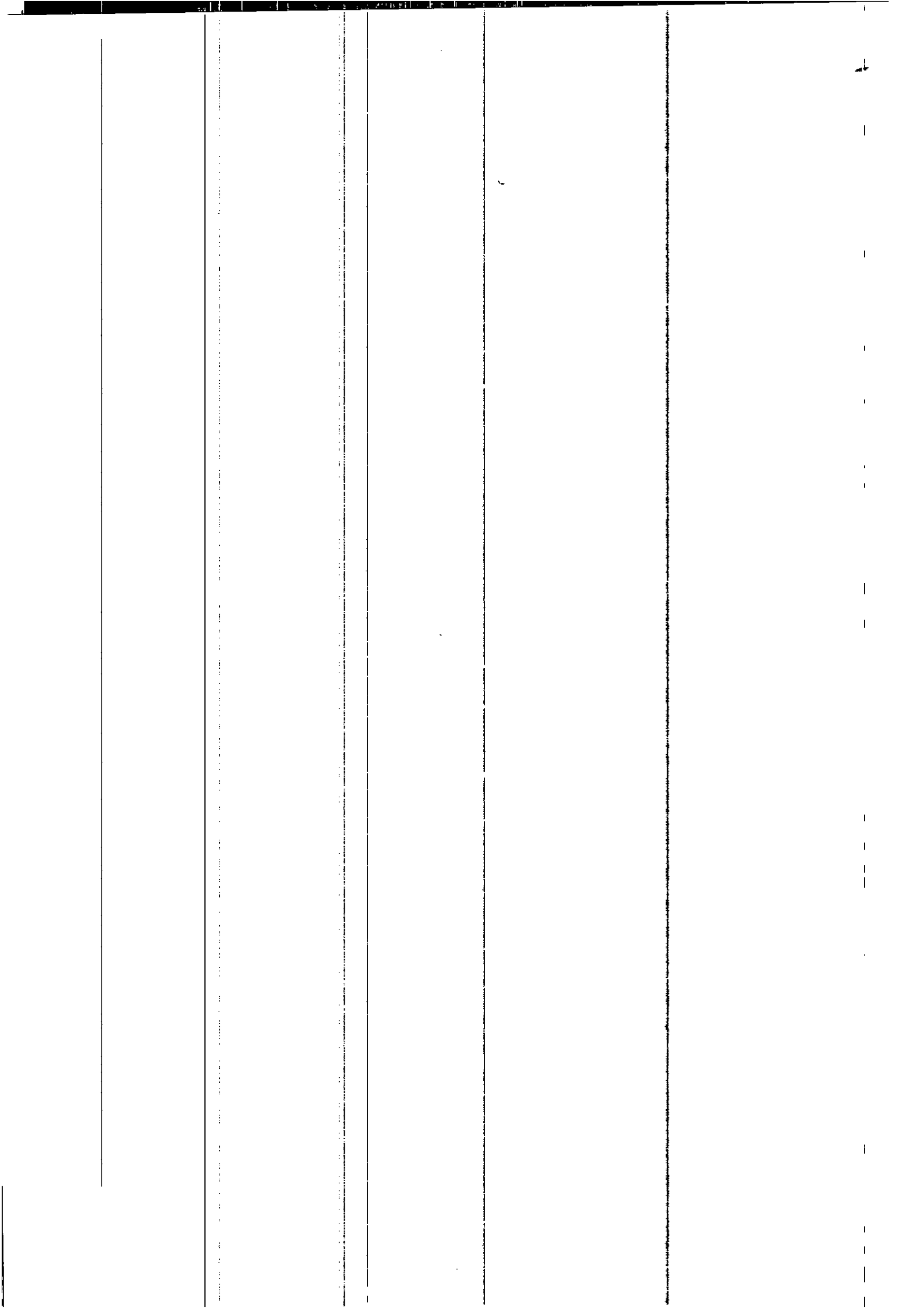
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A & J Clandeboye Limited

| <i>Contents</i> | <i>Page</i> |
|---|-------------|
| Accountants report | 1 |
| Abbreviated balance sheet | 2 |
| Notes on and forming part of the abbreviated accounts | 4 |



Chamber of Commerce House Tel: 028 9044 2000
22 Great Victoria Street Fa: 028 7044 2050
Belfast BT7 7BA
Northern Ireland

HillVellacott

Report to the Director on the preparation of unaudited financial statements of A & J Clandeboye Limited for the year ended 30 April 2010

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the accounts of A & J Clandeboye Limited for the year ended 30 April 2010 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in Ireland we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of A & J Clandeboye Limited and state those matters that we have agreed to state to the company's director as a body in this report in accordance with the requirements of The Institute of Chartered Accountants in Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

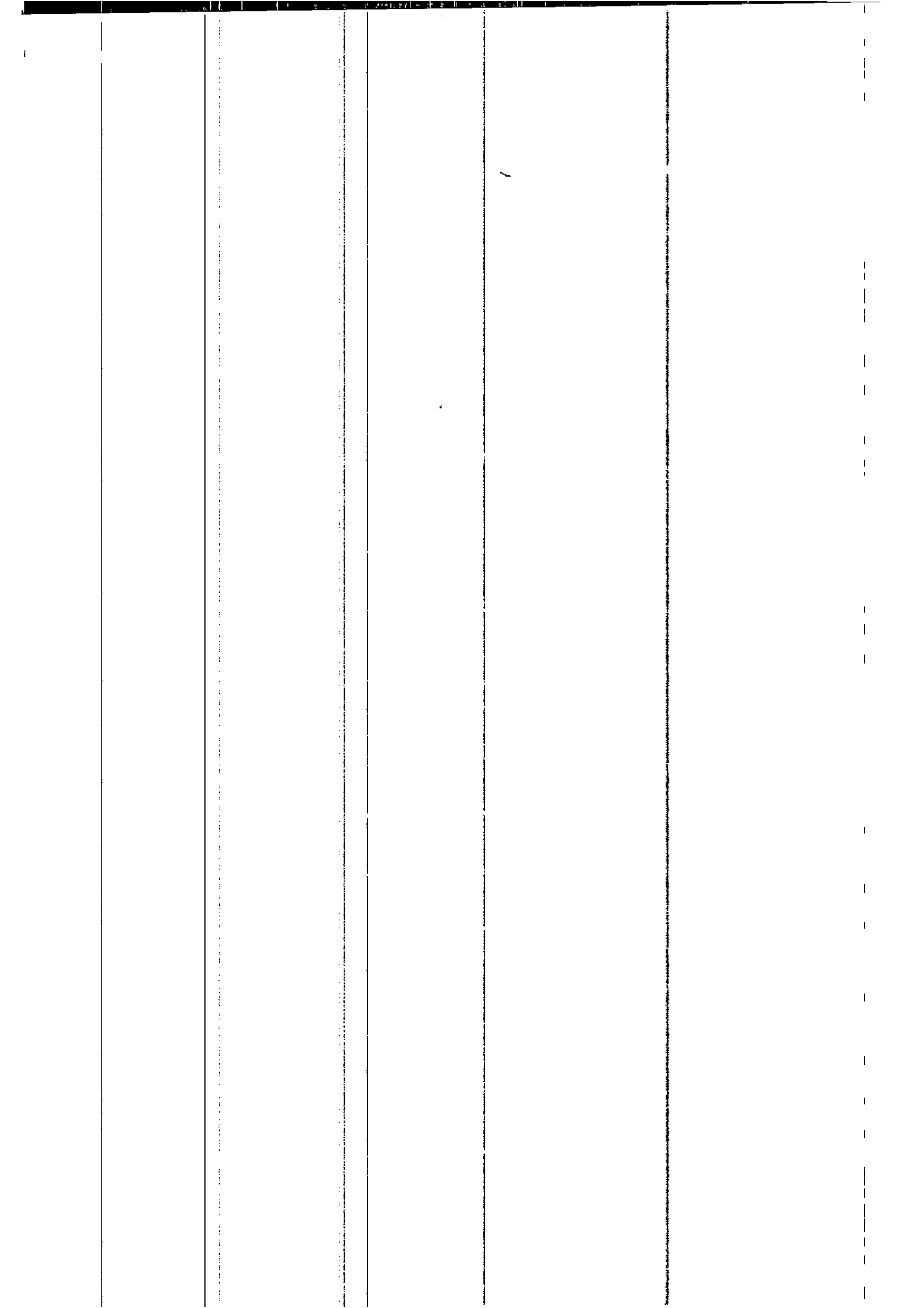
It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & J Clandeboye Limited. You consider that A & J Clandeboye Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore express any opinion on the financial statements.



Hill Vellacott
Chartered accountants

30 September 2010



A & J Clandeboye Limited

Abbreviated balance sheet

30 April 2010

| | Notes | 2010 £ | 2009 £ |
|--|-------|-------------------------|-------------------------|
| Fixed assets | | | |
| Intangible assets | 2 | 178 380 | 213 728 |
| Tangible assets | 2 | 208 275 | 282 424 |
| | | <u>386 655</u> | <u>496 152</u> |
| Current assets | | | |
| Stocks | | 78 763 | 78 016 |
| Debtors | | 20 647 | 12 253 |
| Cash at bank and in hand | | 980 | 2 793 |
| | | <u>100 390</u> | <u>93 062</u> |
| Creditors | | | |
| Amounts falling due within one year | 3 | <u>(439 856)</u> | <u>(634 360)</u> |
| Net current liabilities | | <u>(339 466)</u> | <u>(541 298)</u> |
| Total assets less current liabilities | | 47 189 | (45 146) |
| Creditors | | | |
| Amounts falling due after more than one year | 4 | <u>(455 486)</u> | <u>(477 575)</u> |
| Deficiency of assets | | <u>(408 297)</u> | <u>(522 721)</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 30 000 | 30 000 |
| Profit and loss account | | <u>(438 297)</u> | <u>(552 721)</u> |
| Shareholders funds | | <u>(408 297)</u> | <u>(522 721)</u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these abbreviated accounts



A & J Clandeboye Limited

Abbreviated balance sheet (continued)

*Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2010*

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2010 and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements so far as applicable to the company

These abbreviated accounts are prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated accounts were approved by the Board on 30 September 2010 and signed on its behalf by



Allen Kelso
Director

The following information is being furnished to you for your information and is not to be used for any other purpose.

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A & J Clandeboye Limited

Notes to the abbreviated accounts

1 Accounting policies

Accounting convention

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

Turnover

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

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

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 | 10% straight line |
| Fixtures fittings and equipment | 20% straight line |

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

Stock

Stock is valued at the lower of cost and net realisable value

Going concern

The accounts are prepared on the going concern basis

A & J Clandeboye Limited

Notes to the abbreviated accounts (continued)

| 2 | Fixed assets | Intangible assets £ | Tangible fixed assets £ | Total £ |
|----------|---|------------------------------------|--|-----------------------|
| | Cost | | | |
| | At 1 May 2009 | 353 468 | 574 571 | 928 039 |
| | Additions | | 11 286 | 11 286 |
| | At 30 April 2010 | <u>353 468</u> | <u>585 857</u> | <u>939 325</u> |
| | Depreciation and Provision for diminution in value | | | |
| | At 1 May 2009 | 139 740 | 292 147 | 431 887 |
| | Charge for year | 35 348 | 85 435 | 120 783 |
| | At 30 April 2010 | <u>175 088</u> | <u>377 582</u> | <u>552 670</u> |
| | Net book values | | | |
| | At 30 April 2010 | <u>178 380</u> | <u>208 275</u> | <u>386 655</u> |
| | At 30 April 2009 | <u>213 728</u> | <u>282 424</u> | <u>496 152</u> |
| 3 | Creditors amounts falling due within one year | | 2010 £ | 2009 £ |
| | Creditors include the following | | | |
| | Secured creditors | | <u>41 368</u> | <u>70 762</u> |
| 4 | Creditors amounts falling due after more than one year | | 2010 £ | 2009 £ |
| | Creditors include the following | | | |
| | Secured creditors | | <u>455 486</u> | <u>477 575</u> |

| Author | Year | Country | Sample Size | Study Design | Findings |
|--------------|------|---------|-------------|--------------|--|
| Wang et al. | 2018 | China | 1,200 | Case-control | Increased risk of depression in children of parents with depression. |
| Li et al. | 2017 | China | 800 | Cohort | Maternal depression associated with child behavioral problems. |
| Zhang et al. | 2016 | China | 1,500 | Case-control | Paternal depression linked to child emotional issues. |
| Chen et al. | 2015 | China | 900 | Cohort | Family depression associated with child cognitive delays. |
| Wu et al. | 2014 | China | 1,100 | Case-control | Parental depression associated with child social skills deficits. |
| Yang et al. | 2013 | China | 1,300 | Cohort | Maternal depression associated with child academic performance. |
| Xu et al. | 2012 | China | 1,000 | Case-control | Paternal depression linked to child conduct problems. |
| Qin et al. | 2011 | China | 1,400 | Cohort | Family depression associated with child mental health issues. |
| He et al. | 2010 | China | 1,200 | Case-control | Parental depression associated with child emotional problems. |
| Guo et al. | 2009 | China | 1,100 | Cohort | Maternal depression associated with child social withdrawal. |
| Liu et al. | 2008 | China | 1,300 | Case-control | Paternal depression linked to child aggression. |
| Wang et al. | 2007 | China | 1,000 | Cohort | Family depression associated with child cognitive delays. |
| Zhang et al. | 2006 | China | 1,200 | Case-control | Parental depression associated with child emotional problems. |
| Chen et al. | 2005 | China | 1,100 | Cohort | Maternal depression associated with child social withdrawal. |
| Wu et al. | 2004 | China | 1,300 | Case-control | Paternal depression linked to child aggression. |
| Yang et al. | 2003 | China | 1,000 | Cohort | Family depression associated with child cognitive delays. |
| Xu et al. | 2002 | China | 1,200 | Case-control | Parental depression associated with child emotional problems. |
| Qin et al. | 2001 | China | 1,100 | Cohort | Maternal depression associated with child social withdrawal. |
| He et al. | 2000 | China | 1,300 | Case-control | Paternal depression linked to child aggression. |
| Guo et al. | 1999 | China | 1,000 | Cohort | Family depression associated with child cognitive delays. |
| Liu et al. | 1998 | China | 1,200 | Case-control | Parental depression associated with child emotional problems. |
| Wang et al. | 1997 | China | 1,100 | Cohort | Maternal depression associated with child social withdrawal. |
| Zhang et al. | 1996 | China | 1,300 | Case-control | Paternal depression linked to child aggression. |
| Chen et al. | 1995 | China | 1,000 | Cohort | Family depression associated with child cognitive delays. |
| Wu et al. | 1994 | China | 1,200 | Case-control | Parental depression associated with child emotional problems. |
| Yang et al. | 1993 | China | 1,100 | Cohort | Maternal depression associated with child social withdrawal. |
| Xu et al. | 1992 | China | 1,300 | Case-control | Paternal depression linked to child aggression. |
| Qin et al. | 1991 | China | 1,000 | Cohort | Family depression associated with child cognitive delays. |
| He et al. | 1990 | China | 1,200 | Case-control | Parental depression associated with child emotional problems. |
| Guo et al. | 1989 | China | 1,100 | Cohort | Maternal depression associated with child social withdrawal. |
| Liu et al. | 1988 | China | 1,300 | Case-control | Paternal depression linked to child aggression. |
| Wang et al. | 1987 | China | 1,000 | Cohort | Family depression associated with child cognitive delays. |
| Zhang et al. | 1986 | China | 1,200 | Case-control | Parental depression associated with child emotional problems. |
| Chen et al. | 1985 | China | 1,100 | Cohort | Maternal depression associated with child social withdrawal. |
| Wu et al. | 1984 | China | 1,300 | Case-control | Paternal depression linked to child aggression. |
| Yang et al. | 1983 | China | 1,000 | Cohort | Family depression associated with child cognitive delays. |
| Xu et al. | 1982 | China | 1,200 | Case-control | Parental depression associated with child emotional problems. |
| Qin et al. | 1981 | China | 1,100 | Cohort | Maternal depression associated with child social withdrawal. |
| He et al. | 1980 | China | 1,300 | Case-control | Paternal depression linked to child aggression. |
| Guo et al. | 1979 | China | 1,000 | Cohort | Family depression associated with child cognitive delays. |
| Liu et al. | 1978 | China | 1,200 | Case-control | Parental depression associated with child emotional problems. |
| Wang et al. | 1977 | China | 1,100 | Cohort | Maternal depression associated with child social withdrawal. |
| Zhang et al. | 1976 | China | 1,300 | Case-control | Paternal depression linked to child aggression. |
| Chen et al. | 1975 | China | 1,000 | Cohort | Family depression associated with child cognitive delays. |
| Wu et al. | 1974 | China | 1,200 | Case-control | Parental depression associated with child emotional problems. |
| Yang et al. | 1973 | China | 1,100 | Cohort | Maternal depression associated with child social withdrawal. |
| Xu et al. | 1972 | China | 1,300 | Case-control | Paternal depression linked to child aggression. |
| Qin et al. | 1971 | China | 1,000 | Cohort | Family depression associated with child cognitive delays. |
| He et al. | 1970 | China | 1,200 | Case-control | Parental depression associated with child emotional problems. |
| Guo et al. | 1969 | China | 1,100 | Cohort | Maternal depression associated with child social withdrawal. |
| Liu et al. | 1968 | China | 1,300 | Case-control | Paternal depression linked to child aggression. |
| Wang et al. | 1967 | China | 1,000 | Cohort | Family depression associated with child cognitive delays. |
| Zhang et al. | 1966 | China | 1,200 | Case-control | Parental depression associated with child emotional problems. |
| Chen et al. | 1965 | China | 1,100 | Cohort | Maternal depression associated with child social withdrawal. |
| Wu et al. | 1964 | China | 1,300 | Case-control | Paternal depression linked to child aggression. |
| Yang et al. | 1963 | China | 1,000 | Cohort | Family depression associated with child cognitive delays. |
| Xu et al. | 1962 | China | 1,200 | Case-control | Parental depression associated with child emotional problems. |
| Qin et al. | 1961 | China | 1,100 | Cohort | Maternal depression associated with child social withdrawal. |
| He et al. | 1960 | China | 1,300 | Case-control | Paternal depression linked to child aggression. |
| Guo et al. | 1959 | China | 1,000 | Cohort | Family depression associated with child cognitive delays. |
| Liu et al. | 1958 | China | 1,200 | Case-control | Parental depression associated with child emotional problems. |

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A & J Clandeboye Limited

Notes to the abbreviated accounts (continued)

| 5 | Share capital | 2010 £ | 2009 £ |
|----------|--|-------------------------|-------------------------|
| | Authorised | | |
| | 1 000 000 Ordinary shares of £1 each | 1 000 000 | 1 000 000 |
| | Allotted called up and fully paid | | |
| | 30 000 Ordinary shares of £1 each | 30 000 | 30 000 |
| | Equity Shares | | |
| | 30 000 Ordinary shares of £1 each | 30 000 | 30 000 |

