

**Registered Number NI056590**

**A & N FUELS N.I. LIMITED**

**Abbreviated Accounts**

**31 August 2012**

## Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	10,238	12,477
		<u>10,238</u>	<u>12,477</u>
<b>Current assets</b>			
Stocks		194,675	174,235
Debtors		48,448	62,909
Cash at bank and in hand		24,922	128,209
		<u>268,045</u>	<u>365,353</u>
<b>Creditors: amounts falling due within one year</b>		(276,491)	(352,397)
<b>Net current assets (liabilities)</b>		<u>(8,446)</u>	<u>12,956</u>
<b>Total assets less current liabilities</b>		<u>1,792</u>	<u>25,433</u>
<b>Provisions for liabilities</b>		(839)	(981)
<b>Total net assets (liabilities)</b>		<u>953</u>	<u>24,452</u>
<b>Capital and reserves</b>			
Called up share capital	3	30	30
Profit and loss account		923	24,422
<b>Shareholders' funds</b>		<u>953</u>	<u>24,452</u>

- For the year ending 31 August 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 23 May 2013

And signed on their behalf by:

**Andrew Mc Laughlin Jnr, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 15% Reducing balance

Motor vehicles 20% Straight line

**Other accounting policies**

Stock

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

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.

Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2011	24,435
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>24,435</u>
<b>Depreciation</b>	
At 1 September 2011	11,958
Charge for the year	2,239
On disposals	-
At 31 August 2012	<u>14,197</u>
<b>Net book values</b>	
At 31 August 2012	<u>10,238</u>
At 31 August 2011	<u>12,477</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
30 Ordinary shares of £1 each	30	30

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