

REGISTERED NUMBER: NI056931 (Northern Ireland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

A & J Glenny Limited

A & J Glenny Limited (Registered number: NI056931)

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for the Year Ended 31 October 2012**

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A & J Glenny Limited

Company Information
for the Year Ended 31 October 2012

DIRECTORS:

A R Glenny
Mrs J Glenny

SECRETARY:

Mrs J Glenny

REGISTERED OFFICE:

53 Drummanmore Road
Kilkeel
Newry
Co. Down
BT34 4LU

REGISTERED NUMBER:

NI056931 (Northern Ireland)

ACCOUNTANT:

E M Sheehan Limited
Chartered Certified Accountants
T/A E M Sheehan & Co
30A Greencastle Street
Kilkeel
Co. Down
BT34 4BH

Abbreviated Balance Sheet
31 October 2012

| | | 31.10.12 | | 31.10.11 | |
|--|-------|----------------|----------------|----------|---------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 10,906 | | 13,632 |
| CURRENT ASSETS | | | | | |
| Stocks | | 179,025 | | 198,500 | |
| Debtors | | 6,503 | | 754 | |
| | | 185,528 | | 199,254 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 15,781 | | 26,134 | |
| NET CURRENT ASSETS | | | 169,747 | | 173,120 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 180,653 | | 186,752 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | 60,606 | | 64,304 |
| NET ASSETS | | | 120,047 | | 122,448 |

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 October 2012

| | Notes | 31.10.12 £ | £ | 31.10.11 £ | £ |
|-----------------------------|-------|---------------|----------------|---------------|----------------|
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>120,045</u> | | <u>122,446</u> |
| SHAREHOLDERS' FUNDS | | | <u>120,047</u> | | <u>122,448</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 July 2013 and were signed on its behalf by:

A R Glenny - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

2. TANGIBLE FIXED ASSETS

| | Total £ |
|---|----------------------|
| COST | |
| At 1 November 2011 and 31 October 2012 | <u>34,876</u> |
| DEPRECIATION | |
| At 1 November 2011 | 21,244 |
| Charge for year | <u>2,726</u> |
| At 31 October 2012 | <u>23,970</u> |
| NET BOOK VALUE | |
| At 31 October 2012 | <u>10,906</u> |
| At 31 October 2011 | <u>13,632</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.10.12 | 31.10.11 |
|---------|-------------|-------------------|-----------------|-----------------|
| | | | £ | £ |
| 2 | Ordinary £1 | £1 | <u>2</u> | <u>2</u> |

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