

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

A & J Glenny Limited

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for the Year Ended 31 October 2013

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A & J Glenny Limited

Company Information
for the Year Ended 31 October 2013

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

A & J Glenny Limited (Registered number: NI056931)

Abbreviated Balance Sheet
31 October 2013

		31.10.13		31.10.12	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		8,725		10,906
CURRENT ASSETS					
Stocks		179,025		179,025	
Debtors		2,047		6,503	
		181,072		185,528	
CREDITORS					
Amounts falling due within one year		10,496		15,781	
NET CURRENT ASSETS			170,576		169,747
TOTAL ASSETS LESS CURRENT LIABILITIES			179,301		180,653
CREDITORS					
Amounts falling due after more than one year			56,635		60,606
NET ASSETS			122,666		120,047

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 October 2013

		31.10.13		31.10.12	
	Notes	£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>122,664</u>		<u>120,045</u>
SHAREHOLDERS' FUNDS			<u>122,666</u>		<u>120,047</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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
- (b) 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 10 September 2014 and were signed on its behalf by:

A R Glenny - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2013

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	
and 31 October 2013	<u>34,876</u>
DEPRECIATION	
At 1 November 2012	23,970
Charge for year	<u>2,181</u>
At 31 October 2013	<u>26,151</u>
NET BOOK VALUE	
At 31 October 2013	<u>8,725</u>
At 31 October 2012	<u>10,906</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13	31.10.12
			£	£
2	Ordinary £1	£1	<u>2</u>	<u>2</u>

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.