

Company Registration No. NI063588 (Northern Ireland)

AA DUNLOP LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015



AA DUNLOP LIMITED

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AA DUNLOP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		-		244
Current assets					
Stocks		-		583,529	
Debtors		5,826		164,773	
Cash at bank and in hand		5,943		1,371	
		11,769		749,673	
Creditors: amounts falling due within one year		(5,075)		(659,925)	
Net current assets			6,694		89,748
Total assets less current liabilities			6,694		89,992
Creditors: amounts falling due after more than one year			-		(59,321)
			6,694		30,671
Capital and reserves					
Called up share capital	3	24,000		24,000	
Other reserves		6,000		6,000	
Profit and loss account		(23,306)		671	
Shareholders' funds			6,694		30,671

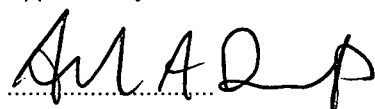
For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18.09.15



Andrew Dunlop
Director

Company Registration No. NI063588

AA DUNLOP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

At each balance sheet date, the carrying amounts of tangible assets are reviewed to determine whether there is an indication that those assets have suffered an impairment loss. Where the carrying value exceeds the estimated recoverable amount (being the greater of fair value less costs to sell and value-in-use), an impairment loss is recognised immediately in the profit and loss. Any reversal of a previous impairment loss is similarly recognised immediately in the profit and loss.

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:

Fixtures, fittings & equipment	25% on cost
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1.5 Stocks

Stock and work in progress is valued at the lower of cost and estimated net realisable value.

Cost of raw materials is determined on the first in first out basis. In the case of work in progress and finished goods, cost includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale.

AA DUNLOP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2014 & at 30 June 2015	3,119
Depreciation	
At 1 July 2014	2,875
Charge for the year	244
At 30 June 2015	3,119
Net book value	
At 30 June 2015	-
At 30 June 2014	244

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
18,000 Ordinary shares Class A of £1 each	18,000	18,000
6,000 Ordinary shares Class B of £1 each	6,000	6,000
	24,000	24,000

4 Related party relationships and transactions

Transactions with directors

The following transactions occurred during the year ended 30 June 2015.

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Andrew Dunlop Director's current account	-	(23,557)	28,218	-	-	4,661
		(23,557)	28,218	-	-	4,661