Company Registration No. 06363296 (England and Wales)

AHERNES OF HELLIFIELD (YORKSHIRE) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

AHERNES OF HELLIFIELD (YORKSHIRE) LIMITED

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AHERNES OF HELLIFIELD (YORKSHIRE) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Intangible assets	**2**		30,816		42,373
Tangible assets	**2**		12,799		16,580
			43,615		58,953
Current assets					
Stocks		264,902		262,542	
Debtors		26,306		29,822	
Cash at bank and in hand		1,642		45	
		292,850		292,409	
Creditors: amounts falling due within one year	**3**	(350,431)		(308,872)	
Net current liabilities			(57,581)		(16,463)
Total assets less current liabilities			(13,966)		42,490
Creditors: amounts falling due after more than one year			-		(29,758)
Provisions for liabilities			-		(2,069)
			(13,966)		10,663
Capital and reserves					
Called up share capital	**4**		317		317
Profit and loss account			(14,283)		10,346
Shareholders' funds			(13,966)		10,663

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 7 July 2015

Ms S L Alexander
Director

Company Registration No. 06363296

AHERNES OF HELLIFIELD (YORKSHIRE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 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 Turnover

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

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

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:

Till system & computer equipment	33% Straight line basis
Fixtures, fittings & equipment	15% Reducing balance basis

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

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

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2014	115,567	54,022	169,589
Additions	-	491	491
At 31 March 2015	115,567	54,513	170,080
Depreciation			
At 1 April 2014	73,194	37,442	110,636
Charge for the year	11,557	4,272	15,829
At 31 March 2015	84,751	41,714	126,465
Net book value			
At 31 March 2015	30,816	12,799	43,615
At 31 March 2014	42,373	16,580	58,953

3 **Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £67,391 (2014 - £109,351).

4 **Share capital**	**2015**	**2014**
	£	**£**
Allotted, called up and fully paid		
317 Ordinary shares of £1 each	317	317

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