Registered Number 07725821

A J HEADLAND & SON LIMITED

Abbreviated Accounts

31 December 2014

A J HEADLAND & SON LIMITED **Registered Number 07725821**

Abbreviated Balance Sheet as at 31 December 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	367,396	323,919
		367,396	323,919
Current assets			
Stocks		273,946	247,584
Debtors		115,926	96,604
Cash at bank and in hand		38,228	22,685
		428,100	366,873
Creditors: amounts falling due within one year		(173,354)	(146,698)
Net current assets (liabilities)		254,746	220,175
Total assets less current liabilities		622,142	544,094
Creditors: amounts falling due after more than one year		(466,250)	(415,273)
Provisions for liabilities		(41,356)	(38,930)
Total net assets (liabilities)		114,536	89,891
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		114,436	89,791
Shareholders' funds		114,536	89,891

- For the year ending 31 December 2014 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 30 April 2015

And signed on their behalf by:
A H Headland, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value of sales made during the year.

Tangible assets depreciation policy
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold property - straight line over life of the lease
Plant & Machinery – 15% reducing balance
Motor Vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	427,296
Additions	138,992
Disposals	(43,645)
Revaluations	-
Transfers	-
At 31 December 2014	522,643
Depreciation	
At 1 January 2014	103,377
Charge for the year	65,185
On disposals	(13,315)
At 31 December 2014	155,247
Net book values	
At 31 December 2014	367,396
At 31 December 2013	323,919

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
100 Ordinary shares of £1 each	100	100

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.