Registered Number NI034821

ERIN'S ISLE TRADING CO. LTD

Abbreviated Accounts

28 February 2016

ERIN'S ISLE TRADING CO. LTD **Registered Number NI034821**

Abbreviated Balance Sheet as at 28 February 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	30,262	18,175
		30,262	18,175
Current assets			
Stocks		62,850	40,560
Debtors		4,261	11,400
Cash at bank and in hand		1,829	7,335
		68,940	59,295
Creditors: amounts falling due within one year		(36,798)	(22,789)
Net current assets (liabilities)		32,142	36,506
Total assets less current liabilities		62,404	54,681
Creditors: amounts falling due after more than one year		(10,557)	(7,989)
Total net assets (liabilities)		51,847	46,692
Capital and reserves			
Called up share capital	3	60,000	60,000
Profit and loss account		(8,153)	(13,308)
Shareholders' funds		51,847	46,692

- For the year ending 28 February 2016 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 17 November 2016

And signed on their behalf by:
Damien Dynes, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

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.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	52,291
Additions	17,000
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	69,291
Depreciation	
At 1 March 2015	34,116
Charge for the year	4,913
On disposals	-
At 28 February 2016	39,029
Net book values	
At 28 February 2016	30,262
At 28 February 2015	18,175

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
60,000 Ordinary shares of £1 each	60,000	60,000

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