

Registered Number NI071663

WALTREE TRADING LIMITED

Abbreviated Accounts

28 February 2014

Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	8,775	10,399
		<u>8,775</u>	<u>10,399</u>
Current assets			
Stocks		46,793	74,290
Debtors		22,000	17,000
Cash at bank and in hand		2,438	-
		<u>71,231</u>	<u>91,290</u>
Creditors: amounts falling due within one year		<u>(99,713)</u>	<u>(121,930)</u>
Net current assets (liabilities)		<u>(28,482)</u>	<u>(30,640)</u>
Total assets less current liabilities		<u>(19,707)</u>	<u>(20,241)</u>
Total net assets (liabilities)		<u>(19,707)</u>	<u>(20,241)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(19,807)	(20,341)
Shareholders' funds		<u>(19,707)</u>	<u>(20,241)</u>

- For the year ending 28 February 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 28 November 2014

And signed on their behalf by:

Conal Treacy, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% Reducing Balance

Fixtures, fittings and equipment - 15% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 March 2013	13,510
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>13,510</u>
Depreciation	
At 1 March 2013	3,111
Charge for the year	1,624
On disposals	-
At 28 February 2014	<u>4,735</u>
Net book values	
At 28 February 2014	<u>8,775</u>
At 28 February 2013	<u>10,399</u>

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