

**Company Registration No. NI617412 (Northern Ireland)**

**BREEN BANGOR LIMITED**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
5 APRIL 2014**

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JNI

17/04/2015

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COMPANIES HOUSE

**BREEN BANGOR LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 5 APRIL 2014**

		2014	
	Notes	£	£
<b>Current assets</b>			
Debtors		-	
Stock		1,000	
Cash at bank and in hand		100	
		<u>1,100</u>	
Creditors: amounts falling due within one year		<u>37,663</u>	
<b>Total assets less current liabilities</b>			<u>- 36,563</u>
<b>Capital and reserves</b>			
Called up share capital	2		1
Profit and loss account		- 36,564	
<b>Shareholders' funds - equity interests</b>			<u>- 36,563</u>

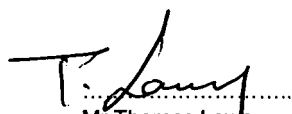
In approving these abbreviated accounts as directors of the company we hereby confirm:

For the year ending 5.04.2014 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 the accounts 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 accounts.*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The abbreviated accounts were approved by the Board on 27.12.14 and signed on its behalf by

  
.....  
Mr Thomas Lowry  
Director

## **BREEN BANGOR LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2014**

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#### **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 June 2002).

##### **1.2 Compliance with accounting standards**

The accounts have been prepared in accordance with applicable accounting standards.

##### **1.3 Turnover**

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

#### **2 Share capital**

**2014**

**£**

**Authorised  
Ordinary Shares**

**1**

**Allotted, called up and fully paid  
Ordinary shares**

**1**

**BREEN BANGOR LIMITED**

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2014**

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	2014	
	£	£
Turnover		
Sales		96,648
Administrative expenses		<u>135,212</u>
Operating profit		<u><u>-38,564</u></u>

**BREEN BANGOR LIMITED**

**SCHEDULE OF ADMINISTRATIVE EXPENSES  
FOR THE YEAR ENDED 5 APRIL 2014**

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	Year ended 05-Apr 2014 £
<b>Administrative expenses</b>	
Purchases	50,706
Rent	48,938
Wages and salaries	21,072
Accountancy	500
Stationery & IT	59
Insurance	256
Light and Heat	7,365
Utilities	370
Telephone & Internet	596
Motor & Travelling expenses	1,126
Repairs & maintenance	86
Event Expenses	845
Advertising	50
Cleaning	967
Machine/equipment rental	1,928
Credit card charges	211
Sundry expenses	<u>137</u>
	<u><u>135,212</u></u>