

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

PJD Safety Supplies Ltd

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for the Year Ended 31 January 2015

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**DIRECTORS:**

P COOTE  
D COOTE  
Mrs. J COOTE

**SECRETARY:**

**REGISTERED OFFICE:**

124 Moore Street  
AUGHNACLOY  
Co. Tyrone  
BT69 6AA

**REGISTERED NUMBER:**

NI601331 (Northern Ireland)

**ACCOUNTANTS:**

WHR Accountants Ltd  
Chartered Certified Accountants  
Statutory Auditors  
56 English Street  
Armagh  
Co. Armagh  
BT61 7LG

**BANKERS:**

Northern Bank  
35 Main Street  
Ballygawley  
Co. Tyrone  
BT70 2HD

**SOLICITORS:**

Simmons, Meglaughlin & Orr  
20 Northland Row  
Dungannon  
Co Tyrone  
BT71 6BL

Abbreviated Balance Sheet

31 January 2015

	Notes	31.1.15 £	£	31.1.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		563,959		114,059
<b>CURRENT ASSETS</b>					
Stocks		976,005		869,009	
Debtors		1,271,262		944,672	
Cash at bank and in hand		<u>76,521</u>		<u>58,312</u>	
		2,323,788		1,871,993	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,757,960</u>		<u>1,437,146</u>	
<b>NET CURRENT ASSETS</b>			<u>565,828</u>		<u>434,847</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,129,787</u>		<u>548,906</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			(350,777)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(21,797)</u>		<u>(4,179)</u>
<b>NET ASSETS</b>			<u><u>757,213</u></u>		<u><u>544,727</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			<u>757,210</u>		<u>544,724</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>757,213</u></u>		<u><u>544,727</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 October 2015 and were signed on its behalf by:

P COOTE - Director

D COOTE - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2014	153,305
Additions	489,449
At 31 January 2015	<u>642,754</u>
<b>DEPRECIATION</b>	
At 1 February 2014	39,246
Charge for year	39,549
At 31 January 2015	<u>78,795</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u>563,959</u>
At 31 January 2014	<u>114,059</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
3	ordinary	1.00	<u>3</u>	<u>3</u>

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