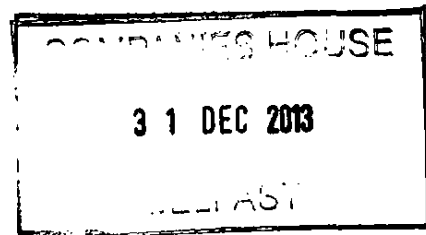


**HALCYON DEALERS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013**



Martin Malseed  
4 Notting Hill Manor  
Malone Road  
Belfast  
Antrim  
BT9 5NQ

TUESDAY



\*J20D85HK\*  
JNI 31/12/2013 #98  
COMPANIES HOUSE

**Halcyon Dealers Limited**  
**Company No. NI017136**  
**Abbreviated Balance Sheet 31 March 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	<b>2</b>		<u>23,715</u>		<u>28,959</u>
			23,715		28,959
<b>CURRENT ASSETS</b>					
Stocks		1,344,000		1,369,000	
Debtors		60,865		60,939	
Cash at bank and in hand		<u>187,894</u>		<u>231,731</u>	
		1,592,759		1,661,670	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(6,000)</u>		<u>(4,082)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>1,586,759</u>		<u>1,657,588</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,610,474</u>		<u>1,686,547</u>
<b>NET ASSETS</b>			<u>1,610,474</u>		<u>1,686,547</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		60,000		60,000
Profit and Loss account			<u>1,550,474</u>		<u>1,626,547</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,610,474</u>		<u>1,686,547</u>

**Halcyon Dealers Limited**  
**Company No. NI017136**  
**Abbreviated Balance Sheet (continued) 31 March 2013**

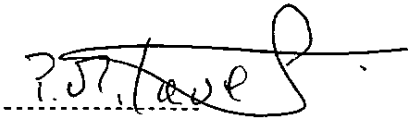
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For the year ending 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

A handwritten signature in black ink, appearing to read 'P. Lavery', is written over a horizontal dashed line.

**Mr Peter Lavery**

**19/12/2013**

**Halcyon Dealers Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2013**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25%
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**1.3. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2012	32,097
Additions	548
	<u>32,645</u>
As at 31 March 2013	
<b>Depreciation</b>	
As at 1 April 2012	3,138
Provided during the period	5,792
	<u>8,930</u>
As at 31 March 2013	
<b>Net Book Value</b>	
As at 31 March 2013	<u>23,715</u>
As at 1 April 2012	<u>28,959</u>

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1.000	60000	60,000	60,000