

**Registered Number NI604984**

**MALONE RIDGE LIMITED**

**Abbreviated Accounts**

**30 November 2012**

## Abbreviated Balance Sheet as at 30 November 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	9,511	4,150
		<u>9,511</u>	<u>4,150</u>
<b>Current assets</b>			
Stocks		544,461	532,250
Debtors		148,526	13,137
Cash at bank and in hand		11,634	-
		<u>704,621</u>	<u>545,387</u>
<b>Creditors: amounts falling due within one year</b>		<u>(948,429)</u>	<u>(817,730)</u>
<b>Net current assets (liabilities)</b>		<u>(243,808)</u>	<u>(272,343)</u>
<b>Total assets less current liabilities</b>		<u>(234,297)</u>	<u>(268,193)</u>
<b>Total net assets (liabilities)</b>		<u>(234,297)</u>	<u>(268,193)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(234,298)	(268,194)
<b>Shareholders' funds</b>		<u>(234,297)</u>	<u>(268,193)</u>

- For the year ending 30 November 2012 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 February 2014

And signed on their behalf by:

**Dervla O'Hare, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2012

## 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.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

Motor vehicles 24% straight line

**Other accounting policies**

Stocks

Stock and work in progress is valued at the lower of cost and net realisable value.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2011	5,376
Additions	8,234
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>13,610</u>
<b>Depreciation</b>	
At 1 December 2011	1,226
Charge for the year	2,873
On disposals	-
At 30 November 2012	<u>4,099</u>
<b>Net book values</b>	
At 30 November 2012	<u>9,511</u>
At 30 November 2011	<u>4,150</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2012	2011
£	£

1 Ordinary shares of £1 each

1

1

**4 Transactions with directors**

Name of director receiving advance or credit:	Dervla O'Hare
Description of the transaction:	Overdrawn account
Balance at 1 December 2011:	-
Advances or credits made:	£ 77,502
Advances or credits repaid:	-
Balance at 30 November 2012:	<u>£ 77,502</u>

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