

Registered Number NI068840

A & E CATTLE LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	-	39,206
Tangible assets	3	11,518	14,397
		<u>11,518</u>	<u>53,603</u>
Current assets			
Stocks		302,021	301,583
Debtors		70,491	118,258
Cash at bank and in hand		-	17,487
		<u>372,512</u>	<u>437,328</u>
Creditors: amounts falling due within one year		<u>(185,631)</u>	<u>(238,217)</u>
Net current assets (liabilities)		<u>186,881</u>	<u>199,111</u>
Total assets less current liabilities		<u>198,399</u>	<u>252,714</u>
Creditors: amounts falling due after more than one year		<u>(110,926)</u>	<u>(165,446)</u>
Total net assets (liabilities)		<u>87,473</u>	<u>87,268</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		87,472	87,267
Shareholders' funds		<u>87,473</u>	<u>87,268</u>

- For the year ending 31 December 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 8 February 2013

And signed on their behalf by:
Alex McCrory, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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 total invoice value of sales made during the year and derives from the provision of goods falling under the company's ordinary activities.

Tangible assets depreciation policy

Plant and Machinery - 20% Reducing Balance

Intangible assets amortisation policy

Amortisation is calculated to write off the cost in equal annual installments over the estimated useful life of 5 years.

2 Intangible fixed assets

	£
Cost	
At 1 January 2012	147,021
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>147,021</u>
Amortisation	
At 1 January 2012	107,815
Charge for the year	39,206
On disposals	-
At 31 December 2012	<u>147,021</u>
Net book values	
At 31 December 2012	<u>0</u>
At 31 December 2011	<u>39,206</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	32,445
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>32,445</u>
Depreciation	
At 1 January 2012	18,048
Charge for the year	2,879

On disposals	-
At 31 December 2012	<u>20,927</u>
Net book values	
At 31 December 2012	<u>11,518</u>
At 31 December 2011	<u>14,397</u>

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