

SCHEDULE 1

[Schedule 8 to the Companies (Northern Ireland) Order 1986]
Form and Content of Accounts prepared by small Companies

Part I

General Rules and Formats

Section B

The required Formats for Accounts

Balance Sheet Formats

Format 1

H. Creditors: amounts falling due after more than one year

- (1) Bank loans and overdrafts
- (2) Trade creditors
- (3) Amounts owed to group undertakings and undertakings in which the company has a participating interest
- (4) Other creditors (7)