



**00191605**

**Registration Number NI134679**

**Ballymoney Town Centre Management Group**

**Abbreviated Accounts**

**for the year ended 31 August 2005**



## **Ballymoney Town Centre Management Group**

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**Auditors' Report to Ballymoney Town Centre Management Group  
under paragraph 10 of Schedule 8 of the Companies (NI) Order 1986**

We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of Ballymoney Town Centre Management Group for the year ended 31 August 2005, prepared under Article 234 of the Companies (NI) Order 1986.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing abbreviated accounts in accordance with Articles 255 to 257 of the Companies (NI) Order 1986. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Articles 255 to 257 of the Order to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with Schedule 8 to that Order and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Articles 255 to 257 of the Companies (NI) Order 1986 in respect of the year ended 31 August 2005, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with Schedule 8 to that Order.

**Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the profit or loss of the company for that year. In preparing these the directors are required to :

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements based on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies (NI) Order 1986. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**E & M Associates  
Accountants and  
Registered Auditor**

*E+M Associates*

**42A/44A New Row  
Coleraine  
Co Londonderry  
BT52 1AF**

**28 June 2006**

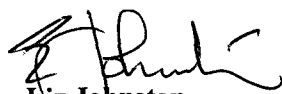
# Ballymoney Town Centre Management Group

## Abbreviated Balance Sheet as at 31 August 2005

	Notes	2005		2004	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	2		1		1
<b>Current Assets</b>					
Debtors		3,963		5,849	
Cash at bank and in hand		8,294		2,726	
		<u>12,257</u>		<u>8,575</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(828)</u>		<u>(914)</u>	
<b>Net Current Assets</b>			<u>11,429</u>		<u>7,661</u>
<b>Total Assets Less Current Liabilities</b>			<u>11,430</u>		<u>7,662</u>
<b>Capital and Reserves</b>					
Profit and loss account			<u>11,430</u>		<u>7,662</u>
<b>Shareholders' Funds</b>			<u>11,430</u>		<u>7,662</u>

The abbreviated accounts are prepared in accordance with the special provisions of Part I of Schedule 8 of the Companies (NI) Order 1986 relating to small companies.

The abbreviated accounts were approved by the Board on 28 June 2006 and signed on its behalf by

  
Liz Johnston  
Director

The notes on pages 3 to 3 form an integral part of these financial statements.

## **Ballymoney Town Centre Management Group**

### **Notes to the Abbreviated Financial Statements for the year ended 31 August 2005**

#### **1. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment                      -     33.3% Straight Line

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 September 2004	
At 31 August 2005	975
<b>Depreciation</b>	
At 1 September 2004	
At 31 August 2005	974
<b>Net book values</b>	
At 31 August 2005	1
At 31 August 2004	1