



00652905



Registration Number NI134679

Ballymoney Town Centre Management Group

Abbreviated Accounts

for the year ended 31 August 2008

DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT

12 JUN 2009

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COMPANIES REGISTRY

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 2008. 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 2008, 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**

8 June 2009

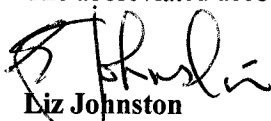
Ballymoney Town Centre Management Group

Abbreviated Balance Sheet as at 31 August 2008

	Notes	2008 £	2007 £
Fixed Assets			
Tangible assets	2	2,702	3,603
Current Assets			
Cash at bank and in hand		7,120	4,813
		<u>7,120</u>	<u>4,813</u>
Creditors: amounts falling due within one year		<u>(546)</u>	<u>(593)</u>
Net Current Assets		<u>6,574</u>	<u>4,220</u>
Total Assets Less Current Liabilities		<u>9,276</u>	<u>7,823</u>
Capital and Reserves			
Profit and loss account		<u>9,276</u>	<u>7,823</u>
Shareholders' Funds		<u>9,276</u>	<u>7,823</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 8 June 2009 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 2008

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 - 25% Reducing Balance

2. Fixed assets

Tangible fixed assets £

Cost

At 1 September 2007

At 31 August 2008

7,379

Depreciation

At 1 September 2007

Charge for year

3,776

901

At 31 August 2008

4,677

Net book values

At 31 August 2008

2,702

At 31 August 2007

3,603

Ballymoney Town Centre Management Group

The following pages are for the directors only

Ballymoney Town Centre Management Group

**Detailed Trading and Profit and Loss Account
for the year ended 31 August 2008**

	2008		2007	
	£	£	£	£
Donations and grants receivable		3,796		5,688
Administrative expenses	<u>2,410</u>	(2,410)	<u>6,291</u>	(6,291)
Operating profit/(loss)		<u>1,386</u>		<u>(603)</u>
Other income and expenses				
Interest receivable				
Bank deposit interest	<u>67</u>	67	<u>89</u>	89
Net profit/(loss) for the year		<u><u>1,453</u></u>		<u><u>(514)</u></u>

Ballymoney Town Centre Management Group

**Administrative Expenses
for the year ended 31 August 2008**

	2008	2007
	£	£
Administrative expenses		
Market Costs	637	4,350
Insurance	330	330
Accountancy	523	390
General expenses	19	20
Depreciation on ff & equipment	901	1,201
	<u>2,410</u>	<u>6,291</u>

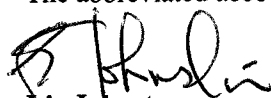
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The abbreviated accounts are prepared in accordance with the special provisions of Part I of Schedule 8 of the Companies (NI) Order 1986 relating to small companies.

The abbreviated accounts were approved by the Board on 8 June 2009 and signed on its behalf by


Liz Johnston
Director

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