

Registration number NI034679

Ballymoney Town Centre Management Group

Abbreviated accounts

for the year ended 31 August 2011



Ballymoney Town Centre Management Group

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Ballymoney Town Centre Management Group

**Accountants' report on the unaudited financial statements to the directors of
Ballymoney Town Centre Management Group**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2011 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**E & M Associates
Accountants
42A/44A New Row
Coleraine
Co Londonderry
BT52 1AF**

Date: 29 May 2012

Ballymoney Town Centre Management Group

**Abbreviated balance sheet
as at 31 August 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,140		1,520
Current assets					
Cash at bank and in hand		5,857		6,118	
		<u>5,857</u>		<u>6,118</u>	
Creditors: amounts falling due within one year		<u>(432)</u>		<u>(420)</u>	
Net current assets			<u>5,425</u>		<u>5,698</u>
Total assets less current liabilities			6,565		7,218
Net assets			<u><u>6,565</u></u>		<u><u>7,218</u></u>
Capital and reserves					
Profit and loss account			6,565		7,218
Shareholders' funds			<u><u>6,565</u></u>		<u><u>7,218</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Ballymoney Town Centre Management Group

Abbreviated balance sheet (continued)

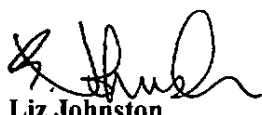
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2011 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 29 May 2012 and signed on its behalf by



Liz Johnston
Director

Registration number NI034679

The notes on page 4 form an integral part of these financial statements.

**Notes to the abbreviated financial statements
for the year ended 31 August 2011**