

Registration number NI134679

**Ballymoney Town Centre Management Group**

**Abbreviated accounts**

**for the year ended 31 August 2009**

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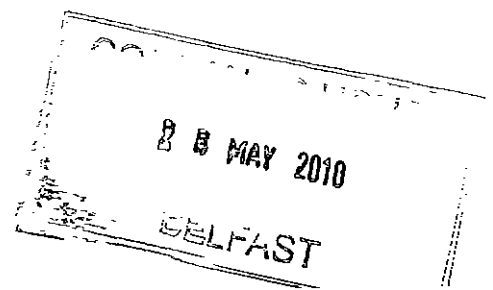
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## **Ballymoney Town Centre Management Group**

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**Ballymoney Town Centre Management Group**

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

In accordance with the engagement letter dated 25 April 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the books of account and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 August 2009 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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

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

*E & M Associates*

**Ballymoney Town Centre Management Group**

**Abbreviated balance sheet  
as at 31 August 2009**

		<b>2009</b>		<b>2008</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		2,026		2,702
<b>Current assets</b>					
Debtors		34		-	
Cash at bank and in hand		6,806		7,120	
		<u>6,840</u>		<u>7,120</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(823)</u>		<u>(546)</u>	
<b>Net current assets</b>			<u>6,017</u>		<u>6,574</u>
<b>Total assets less current liabilities</b>			<u>8,043</u>		<u>9,276</u>
<b>Net assets</b>			<u><u>8,043</u></u>		<u><u>9,276</u></u>
<b>Capital and reserves</b>					
Profit and loss account			<u>8,043</u>		<u>9,276</u>
<b>Shareholders' funds</b>			<u><u>8,043</u></u>		<u><u>9,276</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)**

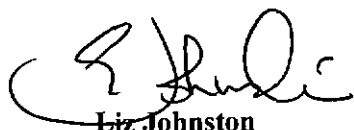
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 August 2009**

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 2009 , 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 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved by the Board on 25 May 2010 and signed on its behalf by



**Liz Johnston**  
**Director**

**The notes on page 4 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 2009**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

##### **1.2. Turnover**

##### **1.3. 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**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 September 2008	7,379
At 31 August 2009	<u>7,379</u>
<b>Depreciation</b>	
At 1 September 2008	4,677
Charge for year	<u>676</u>
At 31 August 2009	<u>5,353</u>
<b>Net book values</b>	
At 31 August 2009	<u>2,026</u>
At 31 August 2008	<u>2,702</u>