

Company registration number: NI034880

McCormick Network and Computer Services Limited

Unaudited financial statements

30 September 2017

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McCormick Network and Computer Services Limited

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McCormick Network and Computer Services Limited

Directors and other information

Director Mr Hugh McCormick

Secretary Mr Mark Kilgore

Company number NI034880

Registered office 82 Castle Street
Ballycastle
Co. Antrim
BT54 6AR

Business address 22 Leyland Park
Ballycastle
Co. Antrim
BT54 6DL

Accountant Mark Kilgore & Co.
82 Castle Street
Ballycastle
Co. Antrim
BT54 6AR

Bankers Ulster Bank Limited
20 Ann Street
Ballycastle
Co. Antrim
BT54 6AD

McCormick Network and Computer Services Limited

**Report to the director on the preparation of the
unaudited statutory financial statements of McCormick Network and Computer Services Limited
Year ended 30 September 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of McCormick Network and Computer Services Limited for the year ended 30 September 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of Chartered Accountants Ireland, I am subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the director of McCormick Network and Computer Services Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of McCormick Network and Computer Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than McCormick Network and Computer Services Limited and its director as a body for my work or for this report.

It is your duty to ensure that McCormick Network and Computer Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of McCormick Network and Computer Services Limited. You consider that McCormick Network and Computer Services Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of McCormick Network and Computer Services Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



Mark Kilgore & Co.
Chartered Accountants

82 Castle Street
Ballycastle
Co. Antrim
BT54 6AR

8 February 2018

McCormick Network and Computer Services Limited

**Statement of financial position
30 September 2017**

	2017	2016
	£	£
Current assets	472,677	571,999
Creditors: amounts falling due within one year	<u>(54,634)</u>	<u>(68,713)</u>
Net current assets	<u>418,043</u>	<u>503,286</u>
Total assets less current liabilities	418,043	503,286
Accruals and deferred income	(713)	(763)
Net assets	<u><u>417,330</u></u>	<u><u>502,523</u></u>
Capital and reserves	<u><u>417,330</u></u>	<u><u>502,523</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Hugh McCormick	<u>(46,280)</u>	<u>-</u>	<u>450</u>	<u>(45,830)</u>

	2016			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Hugh McCormick	<u>(10,278)</u>	<u>(36,002)</u>	<u>-</u>	<u>(46,280)</u>

McCormick Network and Computer Services Limited

Statement of financial position (continued)
Year ended 30 September 2017

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 8 February 2018, and are signed on behalf of the board by:



Mr Hugh McCormick
Director

Company registration number: NI034880

The company is a private company limited by shares, registered in Northern Ireland.