

Gallagher & McKinney Ltd – NI 58822

Balance Sheet as at 30th April 2016

	2016	2015
Fixed Assets		
Tangible Fixed Assets	126,824	83,625
Goodwill	<u>9,000</u>	<u>9,000</u>
Total Fixed Assets	135,824	92,625
Current Assets		
Cash at Bank	6,800	27,464
Stock, Debtors & WIP	<u>1,477,545</u>	<u>1,680,193</u>
	1,484,345	1,707,657
Current Liabilities		
Bank Loans	-	-
Creditors & Expenses Accrued	<u>691,955</u>	<u>956,730</u>
	691,955	956,730
Net Current Assets	792,390	750,927
Total Net Worth	928,214	843,552
Represented By		
Issued Share Capital	2	2
Profit & Loss Account	<u>928,212</u>	<u>843,550</u>
Total Capital Employed	928,214	843,552

For the financial year ended 30th April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board an authorised for issue on 27th January 2017.

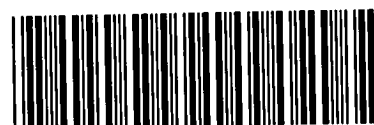
S Mellon

S Mellon
Director

V Mellon

V Mellon
Director

TUESDAY



JNI 31/01/2017 #114
COMPANIES HOUSE