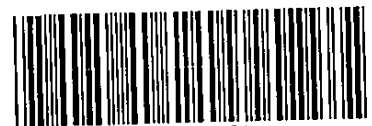


NI 62604

McNANEYS LTD
59 IRISH STREET, DUNGANNON
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2014

MARTIN M MALLON & CO
CHARTERED ACCOUNTANTS
12 KILLYMAN ROAD
DUNGANNON
CO TYRONE
BT71 6DH

TUESDAY



J3JG6140

JNI

28/10/2014

#104

COMPANIES HOUSE

McNANEYS LTD
59 IRISH STREET, DUNGANNON

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2014

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McNANEYS LTD
59 IRISH STREET, DUNGANNON

1

DIRECTORS - **Mr Denis McNaney**

REGISTERED OFFICE - **12 Killyman Road**
Dungannon
Co Tyrone

REGISTRATION NUMBER - **NI062604**

REPORTING ACCOUNTANTS - **Martin M Mallon & Co.**
12 Killyman Road
Dungannon
Co Tyrone

**ACCOUNTANTS REPORT TO THE DIRECTORS OF
McNANEYS LTD**

In our opinion the Directors are entitled under the Companies Act 2006 to deliver abbreviated financial statements for the year ended 31 January 2014.

We have examined the abbreviated financial statements set out on pages 4 and 5 which, in our opinion, have been properly prepared in accordance with the Companies Act 2006 and the regulations made thereunder.

As Reporting Accountants of McNaneys Ltd, we reported to the shareholders on the financial statements for the Company prepared under the Companies Act 2006 for the year ended 31 January 2014 as follows:

We report on the accounts for the year ended 31 January 2014 as set out on pages 4 and 5.

Respective Responsibilities of Directors and Reporting Accountants

As described in the company's report the Company's Directors are responsible for the preparation of financial statements, and they consider the company is exempt from an audit. It is our responsibility to form an independent opinion on those statements, without auditing them and to report our opinion to you.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- a) the accounts are in agreement with the accounting records kept by the company under the Companies Act 2006;
- b) having regard only to, and on the basis of, the information contained in those accounting records;

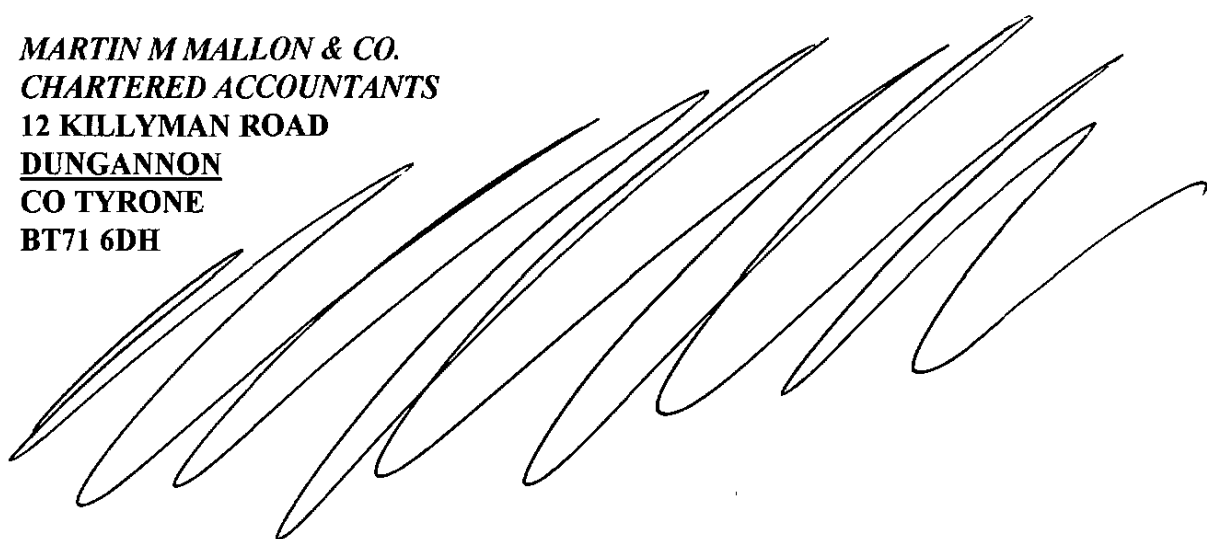
McNANEYS LTD
59 IRISH STREET, DUNGANNON

3

ACCOUNTANTS REPORT TO THE DIRECTORS OF
McNANEYS LTD

- c) the company satisfied the conditions for exemption from an audit of the accounts for the period specified in the Companies Act 2006 and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption.

MARTIN M MALLON & CO.
CHARTERED ACCOUNTANTS
12 KILLYMAN ROAD
DUNGANNON
CO TYRONE
BT71 6DH

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and diagonal strokes, positioned to the right of the accountant's name and address.

REPORTING ACCOUNTANT

DATE: 23/10/14

BALANCE SHEET AS AT 31 JANUARY 2014

	NOTES	2014 £	2013 £
CURRENT ASSETS			
Debtors	2	1,200	1,504
Cash at Bank		74,088	337,543
Cash on Hand		150	150
		<hr/>	<hr/>
		75,438	339,197
		<hr/>	<hr/>
CREDITORS			
Amounts falling due within one year	3	25,557	273,479
		<hr/>	<hr/>
NET CURRENT ASSETS		49,881	65,718
		<hr/>	<hr/>
TOTAL NET ASSETS		49,881 =====	65,718 =====
CAPITAL AND RESERVES			
Called Up Share Capital	4	1	1
Reserves		49,880	65,717
		<hr/>	<hr/>
		49,881 =====	65,718 =====

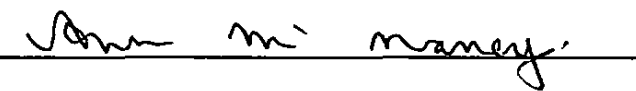
For the period ending 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

ANN MCNANEY 

NEXT OF KIN OF MR DENIS MCNANEY (DIRECTOR)

NOTES TO THE ACCOUNTS - 31 JANUARY 2014

1 ACCOUNTING POLICIES

(a) Accounting Convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

	2014	2013
	£	£
2 DEBTORS		
Trade Debtors	-	-
Other Debtors	1,200	1,504
	<hr/>	<hr/>
	1,200	1,504
	<hr/>	<hr/>
3 CREDITORS		
Amounts falling due within one year	£	£
Taxes	-	-
Other Creditors	25,557	273,479
	<hr/>	<hr/>
	25,557	273,479
	<hr/>	<hr/>
4 SHARE CAPITAL		
	£	£
<u>Authorised Share Capital</u>		
100,000 ordinary shares of £1.00	100,000	100,000
	<hr/>	<hr/>
<u>Issued Share Capital</u>	£	£
1 Ordinary Share at £1.00	1	1
	<hr/>	<hr/>