



*Rainey & Associates*

REGISTERED NUMBER: NI618053 (Northern Ireland)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014**

**FOR**

**BALLINAMALLARD FISHER PARK**

FRIDAY



\*J47GBWNS\*

JNI

15/05/2015

#164

COMPANIES HOUSE



Registered to carry on audit work and regulated for a range of investment business activities in the United Kingdom  
by the Institute of Chartered Accountants in Ireland

**BALLINAMALLARD FISHER PARK**

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**for the Year Ended 31 DECEMBER 2014**

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**BALLINAMALLARD FISHER PARK**

**COMPANY INFORMATION**

**for the Year Ended 31 DECEMBER 2014**

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**DIRECTORS:**

T B Elliott  
M Emerson  
J E Poots  
D J S Quinn

**REGISTERED OFFICE:**

Ballinamallard UFC  
Ferney Park  
Ballinamallard  
Enniskillen  
Co. Fermanagh  
BT94 2HH

**REGISTERED NUMBER:**

NI618053 (Northern Ireland)

**ACCOUNTANTS:**

Rainey and Associates  
Chartered Accountants  
6 East Bridge Street  
Enniskillen  
Co. Fermanagh  
BT74 7BT

**ABBREVIATED BALANCE SHEET****31 DECEMBER 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>339,792</b>		255,949
<b>CURRENT ASSETS</b>					
Debtors		-		226,962	
Cash at bank		<b>21,939</b>		12,370	
		<b>21,939</b>		239,332	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>72,874</b>		277,055	
<b>NET CURRENT LIABILITIES</b>			<b>(50,935)</b>		<b>(37,723)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>288,857</b>		218,226
<b>ACCRUALS AND DEFERRED INCOME</b>			<b>272,169</b>		216,564
<b>NET ASSETS</b>			<b>16,688</b>		1,662
<b>RESERVES</b>					
Income and expenditure account			<b>16,688</b>		1,662
			<b>16,688</b>		1,662

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

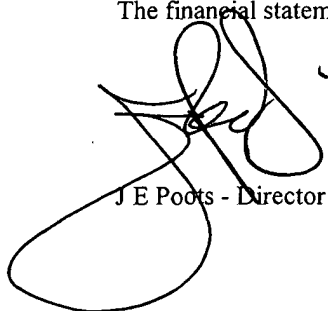
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 10 April 2015 and were signed on its behalf by:



J E Poole - Director

The notes form part of these abbreviated accounts

## **BALLINAMALLARD FISHER PARK**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **for the Year Ended 31 DECEMBER 2014**

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#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Government grants**

Grants that relate to specific capital expenditure are treated as deferred income which is then credited to the profit and loss account over the related asset's useful life. Other grants are credited to the profit and loss account when received.

#### **2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2014	<b>255,949</b>
Additions	<b>98,001</b>
	<hr/>
At 31 December 2014	<b>353,950</b>
	<hr/>
<b>DEPRECIATION</b>	
Charge for year	<b>14,158</b>
	<hr/>
At 31 December 2014	<b>14,158</b>
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<b>339,792</b>
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At 31 December 2013	<b>255,949</b>
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**BALLINAMALLARD FISHER PARK**

***Rainey & Associates***

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
BALLINAMALLARD FISHER PARK**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 set out on pages two to eight 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 and explanations supplied to us.

*Rainey & Associates*

Rainey and Associates  
Chartered Accountants  
6 East Bridge Street  
Enniskillen  
Co. Fermanagh  
BT74 7BT

10 April 2015