

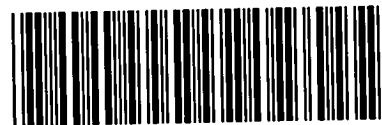
**Company registration number: NI629053**

**Mark Kilgore & Co Ltd**

**Unaudited financial statements**

**31 January 2017**

WEDNESDAY



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COMPANIES HOUSE

# **Mark Kilgore & Co Ltd**

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**Mark Kilgore & Co Ltd**

**Directors and other information**

<b>Director</b>	Mark Kilgore
<b>Company number</b>	NI629053
<b>Registered office</b>	82 Castle Street Ballycastle Co. Antrim BT54 6AR
<b>Business address</b>	82 Castle Street Ballycastle Co. Antrim BT54 6AR
<b>Bankers</b>	Danske Bank P.O. Box 183 Donegall Square West Belfast BT1 6JS

**Mark Kilgore & Co Ltd**

**Statement of financial position  
31 January 2017**

	<b>31/01/17</b>		<b>31/01/16</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	<u>3,371</u>		<u>2,554</u>
Current assets	216,199		182,133
Prepayments and accrued income	<u>1,482</u>		<u>926</u>
	217,681		183,059
Creditors: amounts falling due within one year	<u>(102,442)</u>		<u>(88,740)</u>
<b>Net current assets</b>	<u>115,239</u>		<u>94,319</u>
<b>Total assets less current liabilities</b>	118,610		96,873
Accruals and deferred income	<u>(467)</u>		<u>(4,297)</u>
<b>Net assets</b>	<u><u>118,143</u></u>		<u><u>92,576</u></u>
<b>Capital and reserves</b>	<u><u>118,143</u></u>		<u><u>92,576</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:

**Year ended 31/01/17**

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	<b>£</b>	<b>£</b>	<b>£</b>
Mark Kilgore	<u>(6,465)</u>	<u>(12,111)</u>	<u>(18,576)</u>

**Period ended 31/01/16**

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	<b>£</b>	<b>£</b>	<b>£</b>
Mark Kilgore	<u>-</u>	<u>(6,465)</u>	<u>(6,465)</u>

**Mark Kilgore & Co Ltd**

**Statement of financial position (continued)  
Year ended 31 January 2017**

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The shareholder has 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 28 February 2017, and are signed on behalf of the board by:



**Mark Kilgore**  
Director

Company registration number: NI629053

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