

Registration number NI 018014

Carrickfergus Industrial Centre Limited

Abbreviated accounts

for the year ended 31 December 2008

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Carrickfergus Industrial Centre Limited

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Carrickfergus Industrial Centre Limited

Abbreviated balance sheet as at 31 December 2008

| | 31/12/08 | 31/12/07 |
|--|----------|----------|
| | £ | £ |
| Called up share capital | | |
| Authorised, allotted, called up and fully paid | | |
| Ordinary shares of 1 each | 100 | 100 |
| Profit and loss account | (100) | (100) |
| Shareholders' funds | <u>-</u> | <u>-</u> |

Audit exemption statement

For the year ended 31 December 2008 the Company was entitled to exemption from the requirement to have an audit under the provision of Article 257AA(1) of the Companies (Northern Ireland) Order 1986

No notice has been deposited with the company under Article 257B(2) of that Order requiring an audit to be carried out

The directors acknowledge their responsibilities for,

(a) Ensuring the Company keeps accounting records which comply with Article 229 of the Companies (Northern Ireland) Order 1986 , and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Article 234 of the Companies (Northern Ireland) Order 1986 and which otherwise comply with the accounting requirements of that Order relating to accounts, so far as applicable to the company

In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by Section A of Part I of Schedule 8 of the Companies (Northern Ireland) Order 1986 on the grounds that the company is entitled to the benefit of those exemptions as a small sized company

Approved by the Board on 18 June 2009 and signed on its behalf by



N Adair
Director



H Wilson
Director

Carrickfergus Industrial Centre Limited

Notes to the financial statements for the year ended 31 December 2008

1 Accounting Policies

1.1. Accounting Convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2008. Therefore, no profit and loss account is attached

| 2. Authorised share capital | 2008 | 2007 |
|------------------------------------|----------------------|----------------------|
| | £ | £ |
| 10,000 Ordinary shares of 1 each | <u>10,000</u> | <u>10,000</u> |

3. Ultimate parent undertaking

The ultimate parent undertaking is PBN Holdings Limited, a company incorporated in Northern Ireland