



**00368319**

**Company Number: NI 47468**

**MESSRS A & B SAFETY NETS LIMITED**

**48 Belraugh Road  
Garvagh  
Co Londonderry**

**Modified Balance Sheet**

**As at 31<sup>st</sup> July 2006**

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MESSRS A & B SAFETY NETS LIMITED

MODIFIED BALANCE SHEET AS AT 31<sup>st</sup> JULY 2006

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**FIXED ASSETS:**

Tangible assets	4,185	3,610
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**CURRENT ASSETS:**

<b><u>DEBTORS</u></b>	35,244	14,393
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**CREDITORS:**

<i>Falling due within one year</i>	9,605	7,902
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<b><u>NET CURRENT ASSETS</u></b>	25,639	6,491
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**CREDITORS:**

Provision for Liabilities & Charges	-	25,639	-	6,491
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<b><u>NET ASSETS</u></b>	29,824	10,101
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**CAPITAL & RESERVES**

Called Up Share Capital	2	2
Profit & Loss Account	29,822	10,099
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	<u>29,824</u>	<u>10,101</u>

*Aiden M. Gey*

DIRECTOR

**MESSRS A & B SAFETY NETS LIMITED**

**STATEMENT BY THE DIRECTORS**


In the director's opinion the company was entitled under paragraph 1 of Article 257A of the Companies (Northern Ireland) Order 1986 to exemption from the audit of its accounts for the period 1st August 2005 to 31<sup>st</sup> July 2006.

No notice from members requiring an audit has been deposited under Article 257B(1) of the Companies (Northern Ireland) Order 1986.

The directors acknowledge their responsibility for

- d. ensuring the company keeps accounting records which comply with Article 229; and
- e. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with Article 234, and which otherwise comply with the requirements of the Companies (Northern Ireland) Order relating to accounts, so far as applicable to the company.
- f. In preparing the financial accounts, the directors have relied upon the exemptions of individual accounts provided by Article 254 and they have done so on the grounds that the company is entitled to those exemptions as a small company.

**Signed on behalf of the Board of Directors**

 Director