

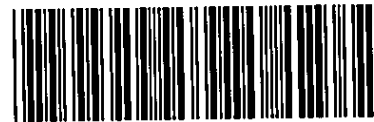
**COMPANY REGISTRATION NO:3012417**

**CORKERY MACKAY LIMITED**

**UNAUDITED ABBREVIATED  
FINANCIAL STATEMENTS**

**YEAR ENDED 31 JANUARY 2009**

FRIDAY



\*ABYSXEQC\*

A46

06/11/2009

261

COMPANIES HOUSE

## **CORKERY MACKAY LIMITED**

### **INDEX**

Page 1	Company Information
Page 2	Balance Sheet
Page 3	Notes to the Accounts

**CORKERY MACKAY LIMITED**  
**COMPANY INFORMATION**

<b>DIRECTORS</b>	Mr A Purves, Mrs P Purves and Mr. J. Grist (Resigned on 15 August 2008)
<b>SECRETARY</b>	Mr A Purves
<b>REGISTERED OFFICE</b>	222 Twickenham Road Isleworth MIDDX TW7 7DR
<b>REGISTERED NUMBER</b>	3012417

**CORKERY MACKAY LIMITED**  
**UNAUDITED ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2009**

	Note	£	2009 £	£	2008 £
<b>FIXED ASSETS</b>					
Tangible Assets	3		2		2
<b>CURRENT ASSETS</b>					
Stock	1	0		0	
Bank and Cash in hand		108		90	
Debtors and Prepayments		0		4,595	
		<b>108</b>		<b>4685</b>	
<b>CREDITORS</b>					
Bank Overdraft		0		6065	
CREDITORS: Amounts falling due within one year		300		9750	
		<b>300</b>		<b>15815</b>	
<b>NET CURRENT LIABILITIES</b>			<b>-192</b>		<b>-11130</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>-190</b>		<b>-11128</b>
CREDITORS: Amounts falling due after more than one year			<b>175,220</b>		<b>187,544</b>
<b>NET LIABILITIES</b>			<b>-175410</b>		<b>-198672</b>
<b>CAPITAL AND RESERVES</b>					
Called up equity share capital	4		2		2
Profit and Loss Account			-175,412		-198,674
<b>SHAREHOLDERS' FUNDS</b>			<b>-175410</b>		<b>-198672</b>

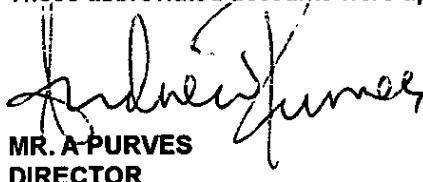
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 ( the Act) relating to the Audit of the Financial Statements for the year by virtue of Section 249A(1) and that no member or members have requested an Audit pursuant to Section 249B(2) of the Act.

The Director acknowledges his responsibility for:

- (i) ensuring that the Company keeps proper accounting records which comply with Section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at end of the Financial Year and of its profit or loss for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of the Act relating to the Financial Statements so far applicable to the company.

These abbreviated accounts have been prepared in accordance the special provisions for Small Companies under Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standards for Smaller Entities(effective January 2007).

These abbreviated accounts were approved and signed by the Director on 23 October 2009.

  
**MR. A. PURVES**  
**DIRECTOR**

## 1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective January 2005) and on the assumption that the financial institutions and the Directors would continue to support the Company.

Turnover represents the invoiced value of goods & services supplied by the company, net of value added tax.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life. It is calculated at the following rates.

**10% on straight line**

**Stock is valued at lower of cost and net realisable value and after making allowance for obsolete stock.**

**TAXATION**  
There is no taxation provision based on the adjusted results for the current year.

**Authorised - 100 Ordinary Shares of £1 each - £100**  
**Allotted & Fully Paid - 2 Shares of £1 each**

<b>Furniture &amp; Equipment</b>	<b>Total</b>
£	£
8903	8903
0	0
<hr/>	<hr/>
<b>8903</b>	<b>8903</b>
<hr/>	<hr/>
8901	8901
0	0
<hr/>	<hr/>
<b>8901</b>	<b>8901</b>
<hr/>	<hr/>
2	2
2	2
2009	2008
£	£
2	2