

COMPANY REGISTRATION NO:3012417

CORKERY MACKAY LIMITED

**UNAUDITED ABBREVIATED
FINANCIAL STATEMENTS**

YEAR ENDED 31 JANUARY 2010

THURSDAY



A21 *A5AUZNNS* 187
23/09/2010
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

DIRECTORS	Mr A Purves and Mrs P Purves
SECRETARY	Mr A Purves
REGISTERED OFFICE	222 Twickenham Road Isleworth MIDDLESEX TW7 7DR
REGISTERED NUMBER	3012417

CORKERY MACKAY LIMITED
UNAUDITED ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2010

	Note	£	2010 £	2009 £
FIXED ASSETS				
Tangible Assets	3		2	2
CURRENT ASSETS				
Stock	1	379445		0
Bank and Cash in hand		112		108
Debtors and Prepayments		0		0
		379557		108
CREDITORS				
Bank Overdraft		0		0
CREDITORS Amounts falling due within one year		828		300
		828		300
NET CURRENT LIABILITIES			<u>378729</u>	<u>-192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			378731	-190
CREDITORS Amounts falling due after more than one year			<u>554,720</u>	<u>175,220</u>
NET LIABILITIES			<u>-175989</u>	<u>-175410</u>
CAPITAL AND RESERVES				
Called up equity share capital	4		2	2
Profit and Loss Account			-175,991	-175,412
SHAREHOLDERS' FUNDS			<u>-175989</u>	<u>-175410</u>

These Accounts have been prepared under historical cost convention in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006 and with the FRSSE(effective April 2008) For the financial year ended 30th September 2009 the company is entitled to exemption from audit under section 477(small company exemption) Companies Act 2006, and no notice has been deposited under section 476 (members requesting an audit)

The Director acknowledges their responsibility for

- (i) ensuring that the Company keeps proper accounting records which comply with Section 386 of the Act, and
- (ii) preparing financial accounts 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts as far as applicable to the company

These abbreviated accounts have been prepared in accordance the special provisions for Small Companies under the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities(effective April 2008)

These abbreviated accounts were approved and signed by the Director on 22 September 2010

Signed on behalf of the board of directors


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:

14 Stock

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

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

Furniture & Equipment	Total
£	£
8903	8903
0	0
<hr/>	<hr/>
8903	8903
<hr/>	<hr/>
8901	8901
0	0
<hr/>	<hr/>
8901	8901

At 31 January 2010	2	2
At 31 January 2009	2	2

	2010 £	2009 £
<i>Authorised - 100 Ordinary Shares of £1 each - £100</i>		
<i>Allotted & Fully Paid - 2 Shares of £1 each</i>	2	2