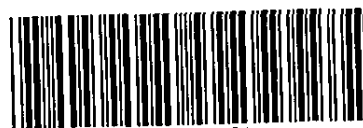


**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
A A MCGUCKIAN LIMITED**

THURSDAY



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COMPANIES HOUSE

A A MCGUCKIAN LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

DIRECTORS: L McGuckian
B McGuckian

SECRETARY: L McGuckian

REGISTERED OFFICE: 29 Drumbare Road
Cloughmills
Ballymena
Co. Antrim
BT44 9LA

REGISTERED NUMBER: NI01045 (Northern Ireland)

ACCOUNTANTS: Baker Tilly Mooney Moore
17 Clarendon Road
Clarendon Dock
Belfast
Co. Antrim
BT1 3BG

A A MCGUCKIAN LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2011**

	Notes	31.12.11 £	31.12.10 £
FIXED ASSETS			
Tangible assets	2	826,807	737,716
Investments	3	634	634
		<u>827,441</u>	<u>738,350</u>
CURRENT ASSETS			
Stocks		488,127	449,792
Debtors		902,458	762,838
Cash at bank		42	42
		<u>1,390,627</u>	<u>1,212,672</u>
CREDITORS			
Amounts falling due within one year		<u>636,958</u>	<u>555,763</u>
NET CURRENT ASSETS		<u>753,669</u>	<u>656,909</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,581,110</u>	<u>1,395,259</u>
CREDITORS			
Amounts falling due after more than one year	4	<u>572,234</u>	<u>514,136</u>
NET ASSETS		<u><u>1,008,876</u></u>	<u><u>881,123</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	60,000	60,000
Other reserves		4,000	4,000
Profit and loss account		<u>944,876</u>	<u>817,123</u>
SHAREHOLDERS' FUNDS		<u><u>1,008,876</u></u>	<u><u>881,123</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

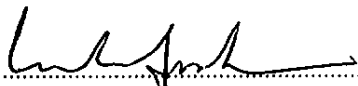
The notes form part of these abbreviated accounts

A A MCGUCKIAN LIMITED

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on11/5/2012..... and were signed on its behalf by:



.....
L McGuckian - Director



.....
B McGuckian - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% straight line
Freehold Land & Buildings	2.5% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	1,914,103
Additions	147,260
	<hr/>
At 31 December 2011	2,061,363
	<hr/>
DEPRECIATION	
At 1 January 2011	1,176,387
Charge for year	58,169
	<hr/>
At 31 December 2011	1,234,556
	<hr/>
NET BOOK VALUE	
At 31 December 2011	826,807
	<hr/>
At 31 December 2010	737,716
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011	
and 31 December 2011	634
NET BOOK VALUE	
At 31 December 2011	634
At 31 December 2010	634

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.12.11 £	31.12.10 £
Repayable by instalments	66,548	131,303

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.12.11	31.12.10
Number:	Class:	Nominal value:	£	£
60,000	Ordinary Shares	1	60,000	60,000

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A A MCGUCKIAN LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

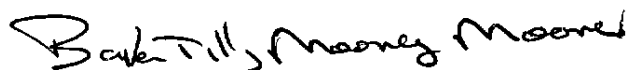
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A A McGuckian Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of A A McGuckian Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A A McGuckian Limited and state those matters that we have agreed to state to the Board of Directors of A A McGuckian Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A A McGuckian Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A A McGuckian Limited. You consider that A A McGuckian Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A A McGuckian Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Baker Tilly Mooney Moore
17 Clarendon Road
Clarendon Dock
Belfast
Co. Antrim
BT1 3BG

Date:11/5/2012.....