

REGISTERED NUMBER NI01045 (Northern Ireland)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009
FOR
A A MCGUCKIAN LIMITED**

THURSDAY



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16/09/2010

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COMPANIES HOUSE

A A MCGUCKIAN LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5
Accountants Report	6

A A MCGUCKIAN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009**

DIRECTORS

L McGuckian
B McGuckian

SECRETARY

L McGuckian

REGISTERED OFFICE

29 Drumbare Road
Cloughmills
Ballvmena
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 2009

	Notes	31 12 09 £	31 12 08 £
FIXED ASSETS			
Tangible assets	2	754 751	654 440
Investments	3	634	140
		<u>755 385</u>	<u>654 580</u>
CURRENT ASSETS			
Stocks		459 386	450 515
Debtors		654 347	638 141
Cash at bank		876	42
		<u>1 114 609</u>	<u>1 088 698</u>
CREDITORS			
Amounts falling due within one year		<u>621 129</u>	<u>638 374</u>
NET CURRENT ASSETS		<u>493 480</u>	<u>450 324</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1 248 865</u>	<u>1 104 904</u>
CREDITORS			
Amounts falling due after more than one year	4	<u>455 134</u>	<u>429 196</u>
NET ASSETS		<u><u>793 731</u></u>	<u><u>675 708</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>729 731</u>	<u>611 708</u>
SHAREHOLDERS FUNDS		<u><u>793 731</u></u>	<u><u>675 708</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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

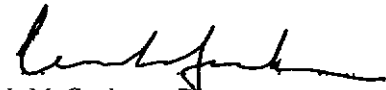
The notes form part of these abbreviated accounts

A A MCGUCKIAN LIMITED

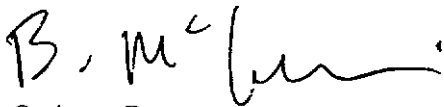
ABBREVIATED BALANCE SHEET continued
31 DECEMBER 2009

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 on 11/9/10 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 2009

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	15 / and 25 / reducing balance
Freehold Land & Buildings	25 / 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 2009	1 781 101
Additions	133 008
Disposals	(8 750)
	<hr/>
At 31 December 2009	1 905 359
	<hr/>
DEPRECIATION	
At 1 January 2009	1 126 661
Charge for year	26 135
Eliminated on disposal	(2 188)
	<hr/>
At 31 December 2009	1 150 608
	<hr/>
NET BOOK VALUE	
At 31 December 2009	754 751
	<hr/>
At 31 December 2008	654 440
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS continued
FOR THE YEAR ENDED 31 DECEMBER 2009

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2009	140
Additions	494
	<u>634</u>
At 31 December 2009	634
NET BOOK VALUE	
At 31 December 2009	634
	<u>140</u>
At 31 December 2008	140

4 CREDITORS

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

	31 12 09 £	31 12 08 £
Repayable by instalments	143 934	176 628
	<u>143 934</u>	<u>176 628</u>

5 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	31 12 09 £	31 12 08 £
60 000	Ordinary Shares	1	60 000	60 000
			<u>60 000</u>	<u>60 000</u>

**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

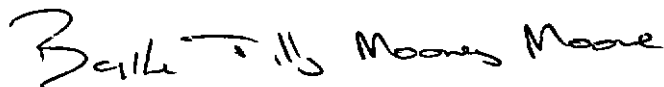
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the financial statements of the company for the year ended 31 December 2009 which comprise the Profit and Loss Account the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors as a body in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors as a body for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 December 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



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

Date 11/11/2010