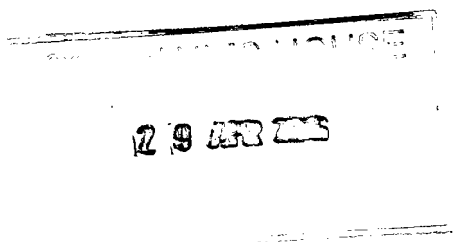


Registration number: NI001045

A A McGuckian Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015



FRIDAY



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29/04/2016
COMPANIES HOUSE
#92

C.D. Diamond & Company
46 Hill Street
Belfast
Antrim
BT1 2LB

A A McGuckian Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
A A McGuckian Ltd
for the Year Ended 31 December 2015**

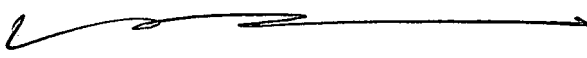
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A A McGuckian Ltd for the year ended 31 December 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in Ireland, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of A A McGuckian Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A A McGuckian Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A A McGuckian Ltd 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 Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A A McGuckian Ltd. You consider that A A McGuckian Ltd 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 accounts of A A McGuckian Ltd. 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 accounts.


.....

C.D. Diamond & Company
46 Hill Street
Belfast
Antrim
BT1 2LB
Date: 23/03/2016

A A McGuckian Ltd
(Registration number: NI001045)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		670,601	669,768
Investments		<u>634</u>	<u>634</u>
		<u>671,235</u>	<u>670,402</u>
Current assets			
Stocks		461,947	411,949
Debtors		1,261,633	1,238,613
Cash at bank and in hand		<u>2</u>	<u>2</u>
		1,723,582	1,650,564
Creditors: Amounts falling due within one year		<u>(376,588)</u>	<u>(482,466)</u>
Net current assets		<u>1,346,994</u>	<u>1,168,098</u>
Total assets less current liabilities		2,018,229	1,838,500
Creditors: Amounts falling due after more than one year		<u>(455,327)</u>	<u>(330,827)</u>
Net assets		<u>1,562,902</u>	<u>1,507,673</u>
Capital and reserves			
Called up share capital	4	60,000	60,000
Other reserves		4,000	4,000
Profit and loss account		<u>1,498,902</u>	<u>1,443,673</u>
Shareholders' funds		<u>1,562,902</u>	<u>1,507,673</u>

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

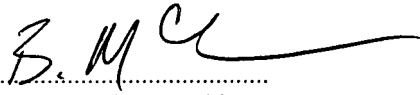
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

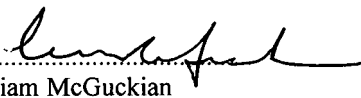
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 23/03/16 and signed on its behalf by:

A A McGuckian Ltd
(Registration number: NI001045)
Abbreviated Balance Sheet at 31 December 2015

..... continued


.....
Mr Bernard McGuckian
Director


.....
Liam McGuckian
Director

A A McGuckian Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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:

Asset class	Depreciation method and rate
Buildings	2.5% reducing balance
Plant & Machinery	25% reducing balance

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

A A McGuckian Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

..... continued

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 January 2015	2,129,384	634	2,130,018
Additions	<u>80,574</u>	<u>-</u>	<u>80,574</u>
At 31 December 2015	<u>2,209,958</u>	<u>634</u>	<u>2,210,592</u>
Depreciation			
At 1 January 2015	1,459,616	-	1,459,616
Charge for the year	<u>79,741</u>	<u>-</u>	<u>79,741</u>
At 31 December 2015	<u>1,539,357</u>	<u>-</u>	<u>1,539,357</u>
Net book value			
At 31 December 2015	<u>670,601</u>	<u>634</u>	<u>671,235</u>
At 31 December 2014	<u>669,768</u>	<u>634</u>	<u>670,402</u>

3 Creditors

Included in the creditors are the following amounts due after more than five years:

	2015 £	2014 £
After more than five years by instalments	<u>-</u>	<u>47,702</u>

4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>