

**MCCREATH TAYLOR (NI) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2009**

NI 036100

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MCCREATH TAYLOR (NI) LIMITED
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MCCREATH TAYLOR (NI) LIMITED
COMPANY INFORMATION

DIRECTORS

Mr D Johnston
Mr P Johnston
Mr M Mc Roberts
Mr A Neill

SECRETARY

Mr A Neill

INDEPENDENT ACCOUNTANTS

McKeague Morgan & Company
Chartered Accountants
27 College Gardens
Belfast
BT9 6BS

BANKERS

Ulster Bank Limited
Kings Road
Kings Square
Belfast
BT5 7EA

SOLICITORS

King & Gowdy
298 Upper Newtonards Road
Belfast
BT4 3EJ

REGISTERED OFFICE

5 Flush Park Industrial Estate
Knockmore Road
Lisburn
BT28 2DX

**MCCREATH TAYLOR (NI) LIMITED
INDEPENDENT ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO
THE DIRECTORS OF MCCREATH TAYLOR (NI) LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2009**

As described on the balance sheet you are responsible for the preparation of the abbreviated accounts for the year ended 31 December 2009, set out pages 4 to 7, and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited abbreviated accounts, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

McKeague Morgan & Company
McKeague Morgan & Company
Chartered Accountants
27 College Gardens
Belfast
BT9 6BS

Date: 31 March 2010

MCCREATH TAYLOR (NI) LIMITED
BALANCE SHEET
AS AT 31 DECEMBER 2009

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	Notes	2009 £	2008 £
Fixed assets			
Tangible fixed assets	2	793,617	759,961
Current assets			
Stocks		50,041	50,643
Debtors		233,497	218,645
Cash at bank and in hand		165,361	272,743
		448,899	542,031
Creditors: amounts falling due within one year			
Trade creditors		47,619	108,721
Other creditors		166,598	215,390
		214,217	324,111
Net current assets		234,682	217,920
Total assets less current liabilities		1,028,299	977,881
Creditors: amounts falling due after one year		(107,975)	(92,067)
Provision for liabilities and charges			
Deferred taxation		(42,145)	(45,711)
		878,179	840,103
Capital and reserves			
Called up share capital	3	100,000	100,000
Profit and loss account		778,179	740,103
		878,179	840,103

MCCREATH TAYLOR (NI) LIMITED
ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2009

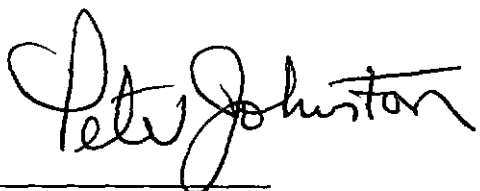
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In preparing these financial statements

- (a) The directors are of the opinion the company is entitled to exemption from audit under article 477 of the Companies Act 2006
- (b) No notice has been deposited at the registered office of the company pursuant to section 476 requesting that an audit be conducted for the year ended 31 December 2009.
- (c) The directors acknowledge their responsibility for:
 - (i) ensuring that the company keeps proper accounting records in accordance with section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit or loss for the financial year and which otherwise comply with the requirements of section 393 of the Companies Act relating to the financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions applicable to companies subjected to the small companies' regime

Approved by the directors on 31 March 2010



Mr P Johnston
Director

MCCREATH TAYLOR (NI) LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Convention

These financial statements have been prepared in accordance with the historical cost convention. The principal accounting policies which the directors have adopted within that convention are set out below.

1.2 Stocks

Stocks are valued at the lower of cost and net realisable value. Consumables and maintenance expenditure is charged against revenue as incurred.

1.3 Deferred taxation

Tax deferred as a result of timing differences between accounting and taxation profits is provided for, except to the extent that it is probable that it will not become payable. Such provision is made at the taxation rates at which the differences are expected to reverse.

1.4 Tangible fixed assets

Depreciation is provided by the company on the following bases and annual rates to write off the cost of tangible fixed assets over their expected useful economic lives.

Hire vehicles	25% reducing balance
Plant and machinery	10% straight line

MCCREATH TAYLOR (NI) LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2009

2 Fixed assets

	Total £
Cost	
At 1 January 2009	1,399,680
Additions	254,705
Disposals	(85,640)
	<hr/>
At 31 December 2009	1,568,745
	<hr/>
Depreciation	
At 1 January 2009	639,719
Charge for the year	186,337
Disposals	(50,928)
	<hr/>
At 31 December 2009	775,128
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Net book value	
At 31 December 2009	793,617
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At 31 December 2008	759,961
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3 Called up share capital

	Authorised		Issued and fully paid	
	2009	2008	2009	2008
	£	£	£	£
Ordinary £1 shares	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>