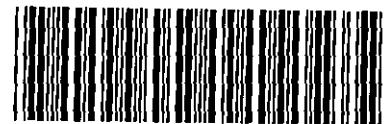


**CULMORE SQUARE MANAGEMENT
COMPANY LIMITED
ABBREVIATED
FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 AUGUST 2009**

FRIDAY



JNI *JYK0DJSP* 07/05/2010 36
COMPANIES HOUSE

CULMORE SQUARE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

DIRECTORS :

Conor Hynes
John Robert Parr

SECRETARY .

Heather Amanda Kershaw

REGISTERED OFFICE .

35 Bolea Road
Limavady
Co L'Derry

BT49 0QT

ACCOUNTANTS :-

Diver Donaghy & Company Limited
Accountants and Tax Consultants
18a Queen Street
DERRY

BANKERS :

First Trust
Main Street
Limavady
Co L'Derry

COMPANY NUMBER :

NI047196

CULMORE SQUARE MANAGEMENT COMPANY LIMITED**NI047196****ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2009**

	31.08.09 £	31.08.08 £
TANGIBLE FIXED ASSETS	<u>0</u>	<u>0</u>
CURRENT ASSETS		
Debtors	1633	1020
Cash at Bank and on Hand	2665	4627
	<u>4298</u>	<u>5647</u>
CREDITORS: AMOUNTS DUE WITHIN ONE YEAR	<u>-606</u>	<u>-2049</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>3692</u>	<u>3598</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3692</u>	<u>3598</u>
CREDITORS: AMOUNTS DUE AFTER ONE YEAR	<u>0</u>	<u>0</u>
TOTAL NET ASSETS	<u>3692</u>	<u>3598</u>
REPRESENTED BY:		
CALLED UP SHARE CAPITAL	3 29	29
RETAINED PROFITS/ (LOSSES)	3663	3569
	<u>3692</u>	<u>3598</u>

The Directors are satisfied that the company was entitled exemption from audit under section 477 of the Companies Act 2006 and that members have not required an audit in accordance with section 476

The Directors acknowledge their responsibilities for -

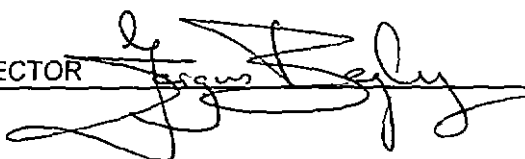
- i ensuring that the Company Keeps accounting records which comply with section 386, and
- ii preparing Accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime

These financial statements were approved and authorised for issue by the board on 17th December 2009

Signed on behalf of the Board by Mr Fergus Begley ,

DIRECTOR



DATED 17th DECEMBER 2009

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FERGUS BEGLEY

CULMORE SQUARE MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

1. ACCOUNTING POLICIES

The significant accounting policies adopted are as follows -

A. BASIS OF ACCOUNTING

The Financial Statements have been prepared in accordance with the Historical Cost Convention

B. TURNOVER

Turnover is stated in the accounts exclusive of Value Added Tax and trade discounts

2. CALLED UP SHARE CAPITAL	31.08 09 £	31.08.08 £
AUTHORISED		
200,000 Ordinary Shares of £1 each	200000	200000
ALLOCATED ISSUED AND FULLY PAID	<u> </u>	<u> </u>
29 Ordinary Shares of £1 each	29	29
	<u> </u>	<u> </u>