

Kilmurn Professional Project Solutions Ltd



00660777

104 Old Coagh Road Cookstown Co Tyrone BT80 8RQ

Balance Sheet as at 31 December 2008

	Notes	2008	2007
Fixed Assets			
Tangible Assets	2	28,867	16,553
Current Assets			
Trade Debtors		99,470	58,457
Alliance and Leicester Commercial Bank		31	51
Northern Bank Ltd Current Account		8,846	6,230
Northern Bank Ltd Euro Account		12,117	6,544
		<u>120,464</u>	<u>71,282</u>
Creditors: amounts falling due within one year			
Trade Creditors and Accruals		10,089	19,979
Corporation Tax		13,618	6,615
Directors Current Account		3,401	749
Revenue and Customs		5,967	8,540
		<u>33,075</u>	<u>35,883</u>
Net Current Assets/(Liabilities)		<u>87,389</u>	<u>35,399</u>
Total Assets Less Current Liabilities		<u>116,256</u>	<u>51,952</u>
Capital and Reserves			
Share Capital		2	2
Profit and Loss Account		<u>116,254</u>	<u>51,950</u>
Equity Shareholders' Funds		<u>116,256</u>	<u>51,952</u>

The directors have taken advantage of the exemption conferred by Article 257A(1) not to have these accounts audited and confirm that no notice have been deposited under Article 257B(2) of the Companies (Northern Ireland) Order 1986.

The directors acknowledge their responsibilities for ensuring that:

- (a) the company keeps accounting records which comply with Article 229 of the Companies (Northern Ireland) Order 1986; and
- (b) the accounts give a true and fair view of the state of affairs of the company as at 31 December 2008 and of its profit for the year then ended in accordance with the requirements of Article 234, and which otherwise comply with the requirements of the Companies (Northern Ireland) Order 1986 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VIII of the Companies (Northern Ireland) Order 1986.

Approved by the board of directors and signed on its behalf by:

R. McCammon
Mr R N McCammon

Director 22 September 2009

