



00386354

104 Old Coagh Road Cookstown Co Tyrone BT80 8RQ

Balance Sheet as at 31 December 2006

		2006	2005
	Notes	£	£
Fixed Assets			
Tangible Assets	2	15,140	271
Current Assets			
Trade Debtors		14,601	37,038
Alliance and Leicester Commercial Bank		149	177
Northern Bank Ltd Current Account		11,231	12,343
Northern Bank Ltd Euro Account		334	13,086
Other Debtors		3,133	-
Cash on Hands		426	-
		<u>29,874</u>	<u>62,644</u>
Creditors: amounts falling due within one year			
Trade Creditors and Accruals		8,328	11,413
Corporation Tax		-	7,669
Directors Current Account		6,949	-
H M Customs and Excise		4,713	8,632
		<u>19,990</u>	<u>27,714</u>
Net Current Assets/(Liabilities)		<u>9,884</u>	<u>34,930</u>
Total Assets Less Current Liabilities		<u>25,024</u>	<u>35,201</u>
Capital & Reserves			
Share Capital		2	2
Profit and Loss Account		<u>25,022</u>	<u>35,199</u>
Equity Shareholders' Funds		<u>25,024</u>	<u>35,201</u>

The directors have taken advantage of the exemption conferred by Article 257A(1) not to have 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:

- the company keeps accounting records which comply with Article 229 of the Companies (Northern Ireland) Order 1986; and
- the accounts give a true and fair view of the state of affairs of the company as at 31 December 2006 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:

Mr R N McCammon
Director

13 September 2007

