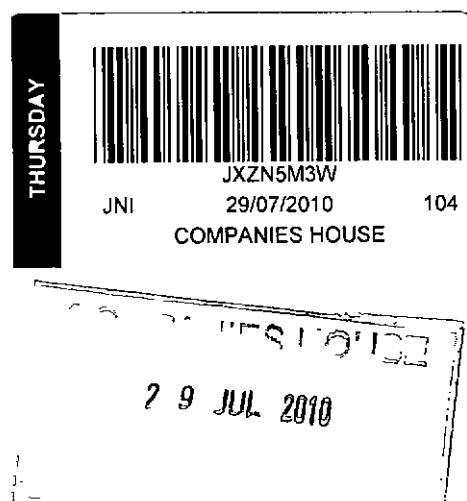


Registration number NI 20984

MACON (Bolts & Nuts) Limited

Abbreviated accounts

for the year ended 31 October 2009



MACON (Bolts & Nuts) Limited

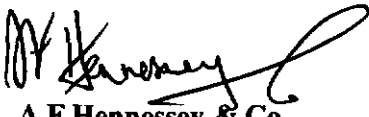
Contents

	Page
Accountants report	1
Abbreviated balance sheet	2 3
Notes to the financial statements	4 5

MACON (Bolts & Nuts) Limited

**Accountants report on the unaudited financial statements to the directors of
MACON (Bolts & Nuts) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2009 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information supplied to us.



A F Hennessey & Co
Chartered Accountants
299, Ormeau Road
Belfast BT7 3GG

Date 24 July 2010

MACON (Bolts & Nuts) Limited

**Abbreviated balance sheet
as at 31 October 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		7 949		9 249
Current assets					
Stocks		7 563		10 120	
Debtors		51 551		50 934	
Cash at bank and in hand		50		50	
		<u>59 164</u>		<u>61 104</u>	
Creditors amounts falling due within one year		<u>(43 512)</u>		<u>(48 614)</u>	
Net current assets			<u>15 652</u>		<u>12 490</u>
Total assets less current liabilities			<u>23 601</u>		<u>21 739</u>
Net assets			<u><u>23 601</u></u>		<u><u>21 739</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			23 501		21 639
Shareholders funds			<u><u>23 601</u></u>		<u><u>21 739</u></u>

The directors statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements

MACON (Bolts & Nuts) Limited

Abbreviated balance sheet (continued)

**Directors statements required by Sections 475(2) and (3)
for the year ended 31 October 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006
- (b) that 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 October 2009 and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 and
 - (2) 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 of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 24 July 2010 and signed on its behalf by



Michael McAleenan
Director

Registration number NI 20984

MACON (Bolts & Nuts) Limited

Notes to the abbreviated financial statements for the year ended 31 October 2009

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the total invoice value excluding value added tax of sales made during the year

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows

Fixtures fittings and equipment	25% straight line
Motor vehicles	25% straight line

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

1.5 Stock

Stock is valued at the lower of cost and net realisable value

2 Fixed assets

Tangible fixed assets £

Cost

At 1 November 2008	27 919
At 31 October 2009	27 919

Depreciation

At 1 November 2008	18 670
Charge for year	1 300
At 31 October 2009	19 970

Net book values

At 31 October 2009	7 949
At 31 October 2008	9 249

MACON (Bolts & Nuts) Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2009**

continued

3	Share capital	2009 £	2008 £
	Authorised		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Equity Shares		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

