Registered Number NI047804

MCQUILLAN & CO LIMITED

Abbreviated Accounts

30 September 2011

MCQUILLAN & CO LIMITED **Registered Number NI047804**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		245,246		251,804
Total fixed assets			245,246		251,804
Current assets					
Cash at bank and in hand				102	
Total current assets				102	
Creditors: amounts falling due within one year		(289,366)		(301,373)	
Net current assets			(289,366)		(301,271)
Total assets less current liabilities			(44,120)		(49,467)
Total net Assets (liabilities)			(44,120)		(49,467)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(44,122)		(49,469)
Shareholders funds			(44,120)		(49,467)

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2012

And signed on their behalf by:
Una McQuillan, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value of rentals invoiced to tenants during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00%	Reducing Balance
Fixtures and Fittings	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	271,865
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	271,865
Depreciation	
At 30 September 2010	20,061
Charge for year	6,558
on disposals	
At 30 September 2011	26,619
Net Book Value	
At 30 September 2010	251,804
At 30 September 2011	245,246

3 Share capital

	2011 £	2010 £
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

4 Transactions with directors

None

5 Related party disclosures

None