

Registered Number NI047804

MCQUILLAN & CO LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	229,539	236,960
		<u>229,539</u>	<u>236,960</u>
Current assets			
Debtors		-	4,250
		<u>-</u>	<u>4,250</u>
Creditors: amounts falling due within one year		(307,476)	(311,726)
Net current assets (liabilities)		<u>(307,476)</u>	<u>(307,476)</u>
Total assets less current liabilities		<u>(77,937)</u>	<u>(70,516)</u>
Total net assets (liabilities)		<u>(77,937)</u>	<u>(70,516)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(77,939)	(70,518)
Shareholders' funds		<u>(77,937)</u>	<u>(70,516)</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 June 2013

And signed on their behalf by:

Una McQuillan, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents rents invoiced to the company's tenant during the year.

Tangible assets depreciation policy

Tangible fixed assets are depreciated at the following rates, in order to write off their cost over their expected useful life:

Land & Building - 2% straight line

Fixtures & Fittings - 20% straight line.

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	271,865
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>271,865</u>
Depreciation	
At 1 October 2011	34,905
Charge for the year	7,421
On disposals	-
At 30 September 2012	<u>42,326</u>
Net book values	
At 30 September 2012	<u>229,539</u>
At 30 September 2011	<u>236,960</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
2 Ordinary shares of £1 each	2	2

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