

**Ullans Speakers Association**

**74 Main Street**

**Ballymoney**

**BT53 6AL**

**NI613897**

**Company Accounts for the Year Ended:**

**31<sup>st</sup> December 2024**

**Prepared by Stephen White M.I.A.T.I**

**ULLANS SPEAKERS ASSOCIATION**

**DIRECTORS' REPORT**

**FOR THE PERIOD ENDED 31ST DECEMBER 2024**

The directors present their annual report and financial statements for the company for the period ended 31st December 2024

**Principal Activities**

The principal activity of the company in the period under review was:  
Charity

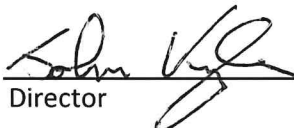
**Directors**

The Directors below have held office during the whole period from  
1st January 2024 to 31st December 2024

John Murray  
Antony Quigg  
John Kyle  
Ivor Wallace  
Adrian McQuillan

The above report has been prepared in accordance with the special provision in  
part 15 of Companies Act 2006

**This report was approved by the board of directors  
And Signed On Behalf Of The Board By:**

Name:   
Status: Director

9/9/25  
Date Signed

**ULLANS SPEAKERS ASSOCIATION**

**COMPANY INFORMATION**

COMPANY REGISTRATION NO.

NI613897

CHARITY REGISTRATION NO.

NIC100213

DIRECTORS

MR JOHN MURRAY  
MR ANTONY QUIGG  
MR JOHN KYLE  
MR IVOR WALLACE  
MR ADRIAN MCQUILLAN

SECRETARY

MR JOHN STEPHEN MURRAY

REGISTERED OFFICE

74 MAIN STREET  
BALLYMONEY  
BT53 6AL

BANKERS

ALLIED IRISH  
78 WELLINGTON STREET  
BALLYMENA  
BT43 6AF

**ULLANS SPEAKERS ASSOCIATION**

**MODIFIED BALANCE SHEET**

**AS AT 31st DECEMBER 2024**

	<u>2024</u>		<u>2023</u>	
FIXED ASSETS		35,318		26,423
CURRENT ASSETS	17,736		18,944	
CURRENT LIABILITIES	890	16,846	890	18,054
NET ASSETS		<u>52,163</u>		<u>44,477</u>
CALLED UP SHARE CAPITAL	5		5	
REVALUATION RESERVE	44,472		34,055	
PROFIT & LOSS ACCOUNT	7,686	<u>52,163</u>	10,417	<u>44,477</u>

**STATEMENT BY THE DIRECTORS**

- A. For the year ended 31st December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- B. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- C. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- D. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

The Financial Statements were approved by the board

**SIGNED ON BEHALF OF THE BOARD BY:**

Name:

Status: Director



Date Signed

9/9/25

## ULLANS SPEAKERS ASSOCIATION

### NOTES

#### FOR THE PERIOD ENDED 31ST DECEMBER 2024

##### **1 Accounting Policies**

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention as modified by the revaluation of certain fixed assets in accordance with Financial Reporting Standard for Small Entities.

Turnover Policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

##### **2 Depreciation**

Equipment Depreciation is written off @ 15% on a Reducing Balance basis

##### **3 Fixed Assets**

Equipment as at 1st January 2024	19921		
Additions @ Cost	6562		
Asset Donated	<u>7418</u>		
	33901		
Less: Depreciation w/off	<u>5085</u>	28816	
Structural Alterations to Premises	<u>6502</u>	<u>6502</u>	<u>35318</u>

##### **4 Current Assets**

Cash at bank	<u>17735</u>		<u>17735</u>
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##### **5 Current Liabilities**

Overpayments	<u>890</u>		<u>890</u>
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##### **6 Revaluation Reserve**

At 1st January 2024:			34055
Surplus or deficit arising from revaluation:			<u>10416.97</u>
As at 31st December 2024:			<u><u>44471.97</u></u>

**ULLANS SPEAKERS ASSOCIATION**

**BALANCE SHEET**

**FOR THE PERIOD ENDED 31ST DECEMBER 2024**

	<b><u>NOTES</u></b>		
FIXED ASSETS	3		35,318
CURRENT ASSETS	4	17,735	
CURRENT LIABILITES	5	<u>890</u>	<u>16,845</u>
NET ASSETS			<u><u>52,163</u></u>
CALLED UP SHARE CAPITAL		5	
REVALUATION RESERVE	6	44,472	
PROFIT & LOSS ACCOUNT		<u>7,686</u>	<u><u>52,163</u></u>

**ULLANS SPEAKERS ASSOCIATION**

**TRADING AND PROFIT & LOSS ACCOUNT**

**FOR THE YEAR ENDED 31st DECEMBER 2024**

<b>TURNOVER</b>		44,009
<b>COST OF SALES</b>		<u>14,056</u>
<b>GROSS PROFIT OR LOSS</b>		<b>29,953</b>
<b>LESS EXPENSES</b>		
INSURANCE	1,013	
PROFESSIONAL FEES	470	
DUES & SUBSCRIPTIONS	5,434	
REPAIRS	450	
PREMISES COSTS	6,761	
ADMIN COSTS	2,389	
ADVERTISING	244	
BANK CHARGES	321	
GENERAL EXPENSES	100	
DEPRECIATION W/OFF	<u>5,085</u>	<u>22,266</u>
<b>TRADING PROFIT</b>		<b><u><u>7,686</u></u></b>

**ULLANS SPEAKERS ASSOCIATION**

**BALANCE SHEET**

**FOR THE YEAR ENDED 31st DECEMBER 2024**

**FIXED ASSETS**

EQUIPMENT AS AT 1ST JANUARY 2024		19,921	
ADDITIONS @ COST	6,562		
FIXED ASSET DONATED	<u>7,418</u>	<u>13,980</u>	
		33,901	
DEPRECIATION W/OFF		<u>5,085</u>	28,816
STRUCTURAL ALTERATIONS TO PREMISES			<u>6,502</u>
			35,318

**CURRENT ASSETS**

CASH AT BANK		<u>17,736</u>	<u>17,736</u>
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**CURRENT LIABILITIES**

OVERPAYMENTS		<u>890</u>	<u>890</u>
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<b>NET ASSETS</b>			<b><u><u>52,163</u></u></b>
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**CAPITAL ACCOUNT**

CALLED UP SHARE CAPITAL		5	
REVALUATION RESERVE		44,472	
PROFIT & LOSS ACCOUNT		<u>7,686</u>	<b><u><u>52,163</u></u></b>

**ULLANS SPEAKERS ASSOCIATION**

**ACCOUNTANTS' REPORT**

**Accountants' report to Ullans Speakers Association on the preparation of the unaudited statutory accounts for the Year Ended 31th December 2024.**

We have produced the enclosed Accounts for Ullans Speakers Association using Standard Accounting procedures.

We have not been instructed to carry out an audit or a review of the financial statements of Ullans Speakers Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion of the statutory financial statements.

**S White ACS Ltd**

**17 Kirkview Close  
Ballymoney  
BT53 6TJ**

**8th September 2025**

**Stephen White**