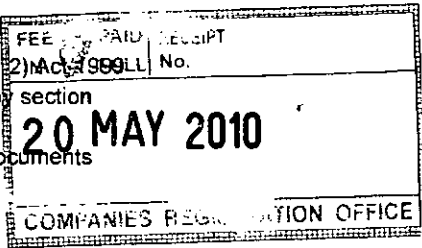


Companies Registration Office

Annual return

Sections 125, 127, 128 Companies Act 1963
Section 7 Companies (Amendment) Act 1986
Section 26 Electoral Act 1997
Sections 43, 44 Companies (Amendment)(No. 2) Act 1999
Section 249A Companies Act 1990 (inserted by section 107 Company Law Enforcement Act 2001)
Companies Act 1990 (Form and Content of Documents Delivered to Registrar) Regulations 2002

CRO receipt date stamp



Tick box if bond is attached ☐
note sixteen

Company number **3 5 6 1 8 4** **B1**
Companies Acts 1963 to 2009

Company name **Wicklow Port Company**
in full

Return made up to **1 1 0 5 2 0 1 0**
note one

Please complete using black typescript or BOLD CAPITALS, referring to explanatory notes

Wicklow Port Company Limited

Day Month Year
1 1 0 5 2 0 1 0

If the return is made up to a date earlier than the existing ARD, do you wish to retain the anniversary of the existing ARD for next year? note two Yes ☒ No ☐

Financial year **0 1 0 1 2 0 0 9**
note three

From Day Month Year To Day Month Year
0 1 0 1 2 0 0 9 3 1 1 2 2 0 0 9

The company is claiming the exemption from audit in respect of the financial year covered by the accounts attached to this return. ☐

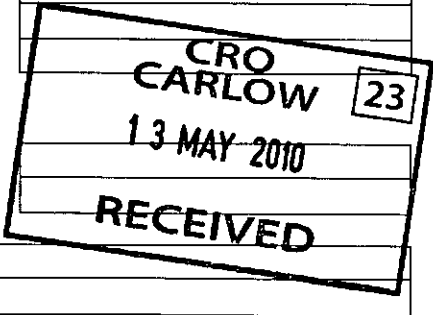
Registered office **Harbour Office, North Quay, Wicklow**
note four

Other addresses **None**
note five

Address Register(s)/documents held at this address

Secretary Surname **Barlow**
Forename **John Michael**
note six

Former surname
Former forename note seven



Residential address **Bell- Canto, Dunbur Road, Wicklow**
note six

Donations for political purposes **None**
note eight

Name of person or political party to whom donation was made Value of donation €/_____
None

Presenter details

Name
Address
DX number
Telephone number
E-mail

Person to whom queries can be addressed
Cooney Parle, Accountants & Registered Auditors
New Street, Wicklow
DX exchange
0404-69204 Fax number 0404-66942
info@cooneyparle.ie Reference number

Authorised share capital

note nine

Total
 €/ 2,397,230

made up as follows:

Class
Ordinary

Number of shares
1,917,784

Nominal value per share €/
1.25

Issued share capital
(insert nominal values)

Total
 €/ 1,964,358.75

made up as follows:

Paid up on shares issued for cash
 Considered paid on other shares
 Total calls unpaid
 Total not yet called

€/ 1,964,355	
€/	
€/ 3.75	(E)
€/	(F)

The sum of these figures must equal the total issued share capital.

Total standing to credit of Capital Conversion Reserve Fund *note ten*

€/

Shares issued

Consideration – all cash

Class	Number of shares	Total nominal value €/	Total premium paid €/	Total amount paid €/
Ordinary	1,571,487	1.25		1,964,358.75
Totals	1,571,487 (A)			1,964,358.75 (C)

Consideration – not all cash

Class	Number of shares	Total nominal value €/	Total premium considered paid €/	Total amount considered paid €/
Totals	(B)			(D)

Totals

Total number of shares issued (A) + (B)
 1,571,487

This total must agree with the total number of shares held by existing members as stated in the List of past and present members section of the return.

Total paid and unpaid and considered paid (C) + (D) + (E) + (F)
 €/ 1,964,358.75

Other share/ debenture details

note eleven

List of past and present members

Persons holding shares on the date to which the annual return has been made up for 2010 (insert year) and of persons who have held shares therein at any time since the date of the last return, or in the case of the first return, the date of incorporation of the company. note twelve

Tick box if the list of past and present members is submitted on CD.

notes six and thirteen

		Share class	Numbers held note fourteen	Number transferred & date note fifteen	Particulars of transferee note fifteen
Name	Michael Guilfoyle	Ordinary	1		
Address	Dept. of Marine and Natural Resources Leeson Lane, Dublin 2				
Folio no.					
Name	David Glynn	Ordinary	1		
Address	Dept. of Marine and Natural Resources Leeson Lane, Dublin 2				
Folio no.					
Name	Minister for Finance	Ordinary	1		
Address	Government Buildings Upper Merrion Street Dublin 2				
Folio no.					
Name	Minster for Transport	Ordinary	1,571,484		
Address	Government Buildings Upper Merrion Street Dublin 2				
Folio no.					
Name					
Address					
Folio no.					
Name					
Address					
Folio no.					
Name					
Address					
Folio no.					

Total number held 1,571,487

The total number of shares held must agree with the total number of issued shares given in the Shares issued section (total of (A) plus (B)).

Directors
including shadow/alternate
directors, if any

Surname	Kearon	Former surname	
Forename	Stephen	Former forename	
<small>note six</small>		<small>note seven</small>	
Date of birth	Day 1 6 Month 1 2 Year 1 9 6 7	EEA resident <small>note sixteen</small>	<input checked="" type="checkbox"/>
		Alternate director <small>note seventeen</small>	<input type="checkbox"/>
Residential address	Ballinacarrig Lower, Ballinaclash, Co. Wicklow		
<small>note six</small>			
Business occupation	Director	Nationality	Irish
Other directorships	Company <small>note eighteen</small>	Place of incorporation <small>note nineteen</small>	Company number
	Wicklow IT Co.		305899
	Trainit Ltd		300018

Surname	Whittle	Former surname	
Forename	Fachtna	Former forename	
<small>note six</small>		<small>note seven</small>	
Date of birth	Day 0 3 Month 0 3 Year 1 9 6 2	EEA resident <small>note sixteen</small>	<input checked="" type="checkbox"/>
		Alternate director <small>note seventeen</small>	<input type="checkbox"/>
Residential address	17 Ballyguile, Wicklow		
<small>note six</small>			
Business occupation	Director	Nationality	Irish
Other directorships	Company <small>note eighteen</small>	Place of incorporation <small>note nineteen</small>	Company number
	PER ATTACHED SCHEDULE		

Surname	Conway	Former surname	
Forename	Roy	Former forename	
<small>note six</small>		<small>note seven</small>	
Date of birth	Day 1 5 Month 0 8 Year 1 9 6 1	EEA resident <small>note sixteen</small>	<input checked="" type="checkbox"/>
		Alternate director <small>note seventeen</small>	<input type="checkbox"/>
Residential address	Blainroe Upper, Wicklow		
<small>note six</small>			
Business occupation	Director	Nationality	Irish
Other directorships	Company <small>note eighteen</small>	Place of incorporation <small>note nineteen</small>	Company number
	R.F. Conway & Co.		91201
	R.F. Conway Property Holdings		135835
	Conway Road Freight Co.		302720

Certification

We hereby certify that (i) this form has been completed in accordance with the Notes on Completion of Form B1, (ii) contains the particulars in respect of the company as at the date to which the return is made up and that (iii) note twenty

The company is not a private company. ☐

The company is a private company and has not since the date of the last annual return (or the date of incorporation if this is the first return) issued any invitation to the public to subscribe for any shares or debentures in the company. ☒

The company is a private company with more than 50 members, the excess of the number of members over 50 consisting wholly of persons who, under section 33(1)(b) Companies Act 1963, are not included in reckoning the number of 50. ☐

Signed 
Director

Name in bold
capitals or typescript Fachtna Whittle


Secretary

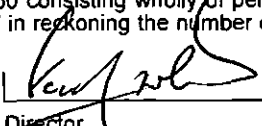

John Barlow

Directors
including shadow/alternate
directors, if any

Surname	Lauder	Former surname	
Forename	Kenneth	Former forename	
	Day Month Year		
Date of birth	2 6 0 3 1 9 7 1	EEA resident note sixteen	<input checked="" type="checkbox"/>
		Alternate director note seventeen	<input type="checkbox"/>
Residential address	29 Glebemount, Wicklow		
Business occupation	Director	Nationality	Irish
Other directorships	Company note eighteen	Place of incorporation note nineteen	Company number
	None		

Surname	Newsome	Former surname	
Forename	Brendan	Former forename	
	Day Month Year		
Date of birth	1 7 1 1 1 9 4 2	EEA resident note sixteen	<input checked="" type="checkbox"/>
		Alternate director note seventeen	<input type="checkbox"/>
Residential address	Ballinahinch, Ashford, Co. Wicklow		
Business occupation	Director	Nationality	Irish
Other directorships	Company note eighteen	Place of incorporation note nineteen	Company number
	Wire Ropes Ltd		13816
	Wicklow Co. Enterprise Board		234401

Surname	Dunne	Former surname	
Forename	Christopher	Former forename	
	Day Month Year		
Date of birth	0 6 0 3 1 9 4 0	EEA resident note sixteen	<input checked="" type="checkbox"/>
		Alternate director note seventeen	<input type="checkbox"/>
Residential address	22 St. Mantan's Close, Wicklow		
Business occupation	Director	Nationality	Irish
Other directorships	Company note eighteen	Place of incorporation note nineteen	Company number
	None		

Certification	We hereby certify that (i) this form has been completed in accordance with the Notes on Completion of Form B1, (ii) contains the particulars in respect of the company as at the date to which the return is made up and that (iii) note twenty		
	The company is not a private company. <input type="checkbox"/>		
	The company is a private company and has not since the date of the last annual return (or the date of incorporation if this is the first return) issued any invitation to the public to subscribe for any shares or debentures in the company. <input checked="" type="checkbox"/>		
	The company is a private company with more than 50 members, the excess of the number of members over 50 consisting wholly of persons who, under section 33(1)(b) Companies Act 1963, are not included in reckoning the number of 50. <input type="checkbox"/>		
Signed			
	Director	Secretary	
Name in bold capitals or typescript	Fachtina Whittle	John Barlow	

Directors
including shadow/alternate
directors, if any

Surname	Byrne	Former surname	
Forename	Charles	Former forename	
Date of birth	Day 1 3 Month 0 3 Year 1 9 5 1	EEA resident note sixteen	<input checked="" type="checkbox"/>
		Alternate director note seventeen	<input type="checkbox"/>
Residential address	17 Monkton Row, Wicklow		
Business occupation	Director	Nationality	Irish
Other directorships	Company note eighteen	Place of incorporation note nineteen	Company number
	None		

Surname	Tumulty	Former surname	
Forename	Ray	Former forename	
Date of birth	Day 1 2 Month 0 7 Year 1 9 3 1	EEA resident note sixteen	<input checked="" type="checkbox"/>
		Alternate director note seventeen	<input type="checkbox"/>
Residential address	Villa Mimosa, Rocky Road, Ballynerrin, Wicklow		
Business occupation	Director	Nationality	Irish
Other directorships	Company note eighteen	Place of incorporation note nineteen	Company number
	None		

Surname		Former surname	
Forename		Former forename	
Date of birth	Day Month Year	EEA resident note sixteen	<input type="checkbox"/>
		Alternate director note seventeen	<input type="checkbox"/>
Residential address			
Business occupation		Nationality	
Other directorships	Company note eighteen	Place of incorporation note nineteen	Company number

Certification

We hereby certify that (i) this form has been completed in accordance with the Notes on Completion of Form B1, (ii) contains the particulars in respect of the company as at the date to which the return is made up and that (iii) note twenty

The company is not a private company.

The company is a private company and has not since the date of the last annual return (or the date of incorporation if this is the first return) issued any invitation to the public to subscribe for any shares or debentures in the company.

The company is a private company with more than 50 members, the excess of the number of members over 50 consisting wholly of persons who, under section 33(1)(b) Companies Act 1963, are not included in reckoning the number of 50.

Signed
Director

Name in bold
capitals or typescript
Fachna Whittle

Signed
Secretary

John Barlow

Wicklow Port Company

Fachtna J. Whittle

List of Directorships

	<u>Company Name</u>	<u>Reg Number</u>
Active	Lighthouse Investments Limited	330325
	The Upper Mall Limited	326347
	Bagnolo Limited	430723
	Ballyguile Limited	184696
	Redonix Limited	297095
	Burkeen Estate Management Limited	419004
<hr/>		
Retired	Wicklow & District Chamber of Commerce	204836
	Merrion Diversified Property Investments	410867
	Capeline Developments Limited	364553
Dissolved	Burkeen Limited	326514
	Wicklow Working Together Limited	265326

Registration Number 356184



4244636

WICKLOW PORT COMPANY

ABRIDGED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2009



WICKLOW PORT COMPANY

Contents

	Page
Directors and other information	1
Statement of Directors' Responsibilities	2
Abridged Auditors' report to the company pursuant to Section 18 (4)	3
Independent Auditors' report to the shareholders	4 - 6
Abridged balance sheet	7
Notes to the abridged financial statements including Statement of Accounting Policies	8 - 11

WICKLOW PORT COMPANY

Directors and other information

Directors

Fachtna Whittle
Charles Byrne
Roy Conway
Christopher Dunne
Stephen Kearon
Kenneth Lauder
Brendan Newsome
Ray Tumulty

Secretary

Captain John Barlow

Company number

356184

Registered office

Harbour Office
North Quay
Wicklow

Auditors

Cooney Parle
Accountants & Registered Auditors
New Street
Wicklow

Business address

Harbour Office
North Quay
Wicklow

Bankers

Bank of Ireland
Main Street
Wicklow

Allied Irish Bank
Abbey Street
Wicklow

Solicitors

D.M.Burke & Co
Proby House
St Marys Road
Arklow
Co Wicklow

WICKLOW PORT COMPANY

Statement of Directors' responsibilities for the shareholders' financial statements

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Institute of Chartered Accountants in Ireland.

Irish company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Acts 1963 to 2009.


They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

On behalf of the board


Fachtna Whittle
Director


Brendan Newsome
Director

Date: 12/4/10

WICKLOW PORT COMPANY

Auditors' report to the company pursuant to section 18(3) of the Companies (Amendment) Act, 1986

To the directors of Wicklow Port Company

The following are copies of our report dated under section 18(4) Companies (Amendment) Act 1986 to the directors of Wicklow Port Company and our report dated under section 193 Companies Act 1990 to the members of that company for its financial year ended 31st December 2009

Report of the auditors under section 18(4) Companies (Amendment) Act 1986:

We have examined the abridged accounts on pages 7 to 11, together with the financial statements of the company for the year ended 31st December 2009 to be laid before the Annual General Meeting, which form the basis for those abridged accounts.

Respective responsibilities of directors and auditors

The directors are responsible for preparing abridged accounts. It is our responsibility to form an independent opinion as to the company's entitlement to the exemptions claimed in the directors' statement and whether the abridged accounts have been properly prepared in accordance with those Sections.

Basis of opinion

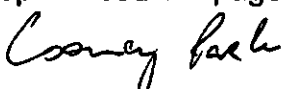
We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the directors are entitled to annex abridged accounts to the annual return and the abridged accounts have been properly prepared, pursuant to the provisions of Sections 10 to 12 of the Companies (Amendment) Act, 1986, from the financial statements to be laid before the Annual General Meeting. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the directors are entitled under Section 18 of the Companies (Amendment) Act 1986 to annex to the annual return of the company abridged accounts in respect of the year ended 31st December 2009, and those abridged accounts have been properly prepared pursuant to the provisions of Sections 10 to 12 of that Act.

Other information

On we reported, as auditors of the company, to the shareholders on the financial statements for the year ended 31st December 2009, and the full text of our audit report is reproduced on pages 4 to 6 of these financial statements.



Cooney Parle
Accountants & Registered Auditors

Date: 13/4/10

New Street
Wicklow

**Auditors' report to the company
pursuant to section 18(3) of the Companies (Amendment) Act, 1986**

Report of the auditors under section 193 Companies Act 1990:

We have audited the financial statements of Wicklow Port Company for the year ended 31st December 2009 which comprise the profit and loss account, the balance sheet and the related notes. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), under the historical cost convention and the accounting policies set out therein.

This report is made solely to the company's shareholders, as a body, in accordance with Section 193 of the Companies Act, 1990. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As described in the statement of directors' responsibilities the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and Irish Accounting Standards published by the Auditing Practices Board in the UK and Ireland.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view in accordance with Generally Accepted Accounting Practice in Ireland and are properly prepared in accordance with the Companies Acts 1963 to 2009. We also report to you whether in our opinion: proper books of account have been kept by the company; whether, at the balance sheet date, there exists a financial situation requiring the convening of an Extraordinary General Meeting of the company; and whether the information given in the Directors' Report is consistent with the financial statements. In addition, we state whether we have obtained all the information and explanations necessary for the purposes of our audit and whether the company's balance sheet and its profit and loss account are in agreement with the books of account.

We also report, to the shareholders if, in our opinion, any information specified by law regarding directors' remuneration and directors' transactions is not disclosed and, where practicable, include such information in our report.

We report to you whether in our opinion the information given in the directors' report is consistent with the financial statements.

**Auditors' report to the company
pursuant to section 18(3) of the Companies (Amendment) Act, 1986 (continued)**

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board . An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

We have undertaken the audit in accordance with the requirements of the APB Ethical Standards - Provisions Available for Small Entities, in the circumstances set out in the notes to the financial statements.

Opinion

In our opinion the financial statements:

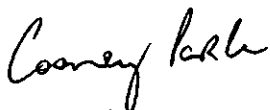
- give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, of the state of the company's affairs as at 31st December 2009 and of its loss for the year then ended ; and
- have been properly prepared in accordance with the Companies Acts 1963 to 2009.

We have obtained all the information and explanations, which we consider necessary for the purposes of our audit. In our opinion proper books of account have been kept by the company. The financial statements are in agreement with the books of account.

In our opinion the information given in the directors' report is consistent with the financial statements.

**Auditors' report to the company
pursuant to section 18(3) of the Companies (Amendment) Act, 1986 (continued)**

The net assets of the company, as stated in the balance sheet, are more than half of the amount of its called up share capital and, in our opinion, on that basis there did not exist at 31st December 2009 a financial situation which under Section 40 (1) of the Companies (Amendment) Act, 1983 would require the convening of an extraordinary general meeting of the company.



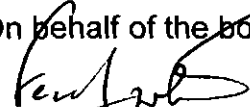
**Cooney Parle
Accountants & Registered Auditors**

**New Street
Wicklow**

Date: 13/4/10

This is certified a true copy.

On behalf of the board



**Fachtna Whittle
Director**

Date: 12/4/10



**Brendan Newsome
Director**

WICKLOW PORT COMPANY

ABRIDGED BALANCE SHEET AS AT 31ST DECEMBER 2009

	Notes	2009		2008	
		€	€	€	€
Fixed assets					
Tangible assets	3		1,576,012		1,632,508
Current assets					
Debtors		39,475		38,013	
Investments		127		127	
Cash at bank and in hand		1,251,067		1,271,839	
		<u>1,290,669</u>		<u>1,309,979</u>	
Creditors: amounts falling due within one year	4	<u>(79,890)</u>		<u>(61,942)</u>	
Net current assets			<u>1,210,779</u>		<u>1,248,037</u>
Total assets less current liabilities			<u>2,786,791</u>		<u>2,880,545</u>
Creditors: amounts falling due after more than one year			<u>(33,913)</u>		<u>(58,448)</u>
Net assets			<u>2,752,878</u>		<u>2,822,097</u>
Capital and reserves					
Called up share capital	5		1,964,359		1,964,359
Share premium account			264,726		264,726
Profit and loss account			<u>523,793</u>		<u>593,012</u>
Equity shareholders' funds			<u>2,752,878</u>		<u>2,822,097</u>

The directors have taken advantage of the abridged disclosure exemptions conferred by Sections 10 and 12 of the Companies (Amendment) Act, 1986 on the grounds that the company is entitled to the benefit of those exemptions as a small company.

These accounts have been prepared in accordance with section 156(1) of the Companies Act 1963 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

On behalf of the board.


Fachtna Whittle
 Director


Brendan Newsome
 Director

The notes on pages 8 to 11 form an integral part of these financial statements.

WICKLOW PORT COMPANY
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2009

1. Statement of accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1. Basis of preparation

The audited financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention, and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover Policy

Turnover represents the total invoice value, excluding value added tax, of harbour and cargo dues payable during the year and derives from the provision of services falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less residual value, of each asset systematically over its expected useful life, as follows:

Land and piers	-	Straight line over 50 years
Packet Pier	-	Straight line over 50 years
Buildings	-	Straight line over 25 years
Fixtures, fittings and equipment	-	25% Straight Line

1.4. Investments

Current asset investments are at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

WICKLOW PORT COMPANY
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2009

2. Directors and secretary and their interests

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	31/12/09	01/01/09
Fachtna Whittle	-	-
Charles Byrne	-	-
Roy Conway	-	-
Kenneth Lauder	-	-
Christopher Dunne	-	-
Conal Kavanagh (resigned during 2009)	-	-
Stephen Kearon	-	-
Brendan Newsome	-	-
Ray Tumulty	-	-
Denis Teevan (resigned during 2009)	-	-
Irene Winters (resigned during 2009)	-	-

There were no changes in shareholdings between 31st December 2009 and the date of signing the financial statements.

3. Fixed assets

	Tangible fixed assets €
Cost	
At 1st January 2009	2,130,815
At 31st December 2009	2,130,815
Depreciation	
At 1st January 2009	498,307
Charge for year	56,496
At 31st December 2009	554,803
Net book values	
At 31st December 2009	1,576,012
At 31st December 2008	1,632,508

WICKLOW PORT COMPANY
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2009

4. Creditors: amounts falling due within one year	2009	2008
	€	€
<i>Loans & other borrowings</i>		
Loan from O.P.W.	30,000	30,000
<i>Other creditors</i>		
Accruals and deferred income	52,918	53,302
<i>Taxation creditors</i>		
Corporation tax	(2,896)	(21,130)
PAYE/PRSI	(132)	(230)
	<u>79,890</u>	<u>61,942</u>

5. Share capital	2009	2008
	€	€
Authorised		
1,917,784 Ordinary shares of €1.25 each	2,397,230	2,397,230
Allotted, called up and fully paid		
1,571,487 Ordinary shares of €1.25 each	1,964,359	1,964,359
Equity Shares		
1,571,487 Ordinary shares of €1.25 each	1,964,359	1,964,359

6. Capital commitments	2009	2008
	€	€
Details of capital commitments at the accounting date are as follows:		
Contracted for but not provided in the financial statements	250,000	-

At 31st December 2009 Ward & Burke Construction Ltd. were contracted to undertake the South Quay wall reconstruction project, at a cost of €712,544, which is due to commence in April 2010. This is a joint project with Wicklow Town Council. Wicklow Port Company has formally agreed to contribute €250,000 to the cost of the project.

**WICKLOW PORT COMPANY
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7. Related party transactions

Director Roy Conway is also a director of R.F. Conway & Co. which is the port's main customer. The company received €110,134 in fees (2008- €138,718) from R.F. Conway & Co. in 2009. Rental income of €35,395 (2008-€34,545) was received from R.F. Conway & Co. in 2009.

Directors Charles Byrne and Christopher Dunne operate fishing boats out of the port and are both charged market mooring fees.

8. APB Ethical Standard - Provisions Available for Small Entities

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the Revenue Commissioners and assist with the preparation of the financial statements.
