

North Down Construction Limited**Data not obtained from trial balance****AutoHide is on***Enter data in the white spaces Enter numbers as + unless indicated*

Current year

Comparative

Units (eg £ or £000)

£

include a trailing space

Company registration number

NI005826

Address of registered office as a single

paragraph of text)

167-187 Mill Street, Newtownards, Co. Down BT23
4LN

Date

Approval date of the accounts by the board

22/12/2020

Date

Date of signing of the accountants report

22/12/2020

Date of engagement letter (required for
CA and ACCA reports)

Date

01/09/2015

Name of director signing balance sheet

Mr. M. H. McGimpsey

Name of accountants

Roger Morrison & Co Ltd

Type of firm (eg Chartered Accountants)

Chartered Accountants

Address of accountants

Address line 1

95 Cregagh Road

Address line 2

City or town

Belfast

County or region

Postcode

BT6 8PY

Average number of persons employed by the company

Number

Number

4

4

North Down Construction Limited

Unaudited Filleted Accounts
for the year ended
31 March 2020

North Down Construction Limited**Registered number: NI005826****Balance Sheet****as at 31 March 2020**

	2020	2019
	£	£
Fixed assets	1,465,606	1,480,206
Current assets	533,543	562,615
Prepayments and accrued income	446	1,943
	<u>533,989</u>	<u>564,558</u>
Creditors: amounts falling due within one year	<u>(6,151)</u>	<u>(45,361)</u>
Net current assets	<u>527,838</u>	<u>519,197</u>
Total assets less current liabilities	<u>1,993,444</u>	<u>1,999,403</u>
Accruals and deferred income	<u>(5,583)</u>	<u>(4,989)</u>
Net assets	<u><u>1,987,861</u></u>	<u><u>1,994,414</u></u>
 Capital and reserves	 <u><u>1,987,861</u></u>	 <u><u>1,994,414</u></u>
	Number	Number
Average number of employees	<u>4</u>	<u>4</u>

During the year to 31 March 2019 the company made an interest free loan of £100,000 to one director. This loan is unsecured, interest free and repayable on demand.

The company is a private company limited by shares and incorporated in Northern Ireland. Its registered office is 167-187 Mill Street, Newtownards, Co. Down BT23 4LN.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr. M. H. McGimpsey

Director

Approved by the board on 22 December 2020

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 1072 of the Companies Act 2006.

