

IRISH BISCUITS (N.I.) LIMITED

**Company Registration Number:
NI007475 (Northern Ireland)**

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

IRISH BISCUITS (N.I.) LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2022

Balance sheet

Notes

IRISH BISCUITS (N.I.) LIMITED

Balance sheet

As at 30 June 2022

	<i>Notes</i>	2022	18 months to 30 June 2021
		£	£
Fixed assets			
Tangible assets:	3	207,304	215,813
Total fixed assets:		207,304	215,813
Current assets			
Stocks:		237,349	213,920
Debtors:	4	473,933	275,147
Cash at bank and in hand:		431,058	359,406
Total current assets:		1,142,340	848,473
Creditors: amounts falling due within one year:		(726,660)	(490,770)
Net current assets (liabilities):		415,680	357,703
Total assets less current liabilities:		622,984	573,516
Total net assets (liabilities):		622,984	573,516
Capital and reserves			
Called up share capital:		28,000	28,000
Share premium account:		387,000	387,000
Profit and loss account:		207,984	158,516
Shareholders funds:		622,984	573,516

The notes form part of these financial statements

IRISH BISCUITS (N.I.) LIMITED

Balance sheet statements

For the year ending 30 June 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 January 2023
and signed on behalf of the board by:**

Name: B Maloret
Status: Director

The notes form part of these financial statements

IRISH BISCUITS (N.I.) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

IRISH BISCUITS (N.I.) LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2022

2. Employees

	2022	18 months to 30 June 2021
Average number of employees during the period	13	12

IRISH BISCUITS (N.I.) LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2022

3. Tangible Assets

	Total
Cost	£
At 01 July 2021	1,106,238
Additions	323
At 30 June 2022	<u>1,106,561</u>
Depreciation	
At 01 July 2021	890,425
Charge for year	8,832
At 30 June 2022	<u>899,257</u>
Net book value	
At 30 June 2022	<u>207,304</u>
At 30 June 2021	<u>215,813</u>

IRISH BISCUITS (N.I.) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

4. Debtors

	<i>2022</i>	<i>18 months to 30 June 2021</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	0	0

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.