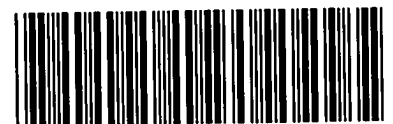


Ballycassidy Sawmills Limited
Annual report
for the year ended 31 December 2016

FRIDAY



JNI *J6EJPU2Y* #106
08/09/2017
COMPANIES HOUSE

Balance sheet as at 31 December 2016

	Notes	31 December 2016 £	31 December 2015 £
Current assets			
Debtors	2	5,258	5,258
Cash at bank and in hand		1,092	1,092
		6,350	6,350
Creditors: amounts falling due within one year	3	(350)	(350)
Net current assets		6,000	6,000
Creditors: amounts falling due after more than one year	4	(5,998)	(5,998)
Net assets		2	2
Capital and reserves			
Called up share capital	5	2	2

For the year ending 31 December 2016 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:-

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476;
- 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.

The financial statements on pages 1 to 2 were approved by the Board on 24 August 2017 and were signed on its behalf by:

B Murphy
Director



Notes to the financial statements for the year ended 31 December 2016

1 Accounting policies

These financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards.

2 Debtors

	31 December 2016 £	31 December 2015 £
Other debtors	5,258	5,258

3 Creditors: amounts falling due within one year

	31 December 2016 £	31 December 2015 £
Accruals and deferred income	350	350

4 Creditors: amounts falling due after more than one year

	31 December 2016 £	31 December 2015 £
Holding company loan	5,998	5,998

5 Called up share capital

	31 December 2016 £	31 December 2015 £
Authorised		
100,000 ordinary shares of £1 each	100,000	100,000
Allotted and fully paid		
2 ordinary shares of £1 each	2	2

6 Ultimate parent company

Balcas Limited (NI5325), a Company incorporated in Northern Ireland is the immediate parent undertaking.

The ultimate parent undertaking and controlling party is SHV Holding N.V., a company incorporated in the Netherlands. SHV Holding N.V. is the largest and smallest group into which the results of the company are consolidated. Copies of its financial statements are available from its registered office, Rijnade 1, 3511 LC Utrecht, Netherlands.