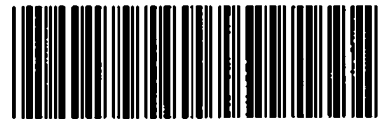


Ballycassidy Sawmills Limited
Annual report
for the year ended 31 December 2022

WEDNESDAY



JCAIA0AA

JNI

23/08/2023

#119

COMPANIES HOUSE

Balance sheet as at 31 December 2022

| | Notes | 31 December 2022 £ | 31 December 2021 £ |
|--|-------|--------------------------|--------------------------|
| 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 2022 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 26 July 2023 and were signed on its behalf by:

P Glennon
Director



Notes to the financial statements for the year ended 31 December 2022

1 Accounting policies

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

2 Debtors

| | 31 December 2022 £ | 31 December 2021 £ |
|---------------|--------------------------|--------------------------|
| Other debtors | 5,258 | 5,258 |

3 Creditors: amounts falling due within one year

| | 31 December 2022 £ | 31 December 2021 £ |
|------------------------------|--------------------------|--------------------------|
| Accruals and deferred income | 350 | 350 |

4 Creditors: amounts falling due after more than one year

| | 31 December 2022 £ | 31 December 2021 £ |
|----------------------|--------------------------|--------------------------|
| Holding company loan | 5,998 | 5,998 |

5 Called up share capital

| | 31 December 2022 £ | 31 December 2021 £ |
|------------------------------------|--------------------------|--------------------------|
| 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 Glennon Bros. Holdings Limited a company incorporated in Ireland.