

CULLYHANNA COMMUNITY ENTERPRISES LIMITED

(A company limited by guarantee)
Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2020

SP McKeown & Co Ltd
Chartered Certified Accountants, Registered Auditors & Tax Advisors
5 Lower Catherine Street
Newry
Co Down
BT35 6BE

CULLYHANNA COMMUNITY ENTERPRISES LIMITED

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

CULLYHANNA COMMUNITY ENTERPRISES LIMITED

Company Information

Directors	Mr Seamus Murray Kevin Palmer Kevin Murray Jerome McMahon Aisling Toner Fr. Joseph Gerard Tremier Teresa Nugent Mary Ziegesloo
Company secretary	Karen Murray
Registered office	Aras An Chairdineil O Fiaich Slatequarry Road Cullyhanna Newry Co Down BT35QJH
Solicitors	Stephen Begley Regina House 9 Merchants Quay Newry Co Down BT35 6AL
Bankers	First Trust Bank Newry Hill Street Newry Co Down BT34 1BT
Accountants	SP McKeown & Co Ltd Chartered Certified Accountants, Registered Auditors & Tax Advisors 5 Lower Catherine Street Newry Co Down BT35 6BE

CULLYHANNA COMMUNITY ENTERPRISES LIMITED

(Registration number: NI025253)

Balance Sheet as at 30 June 2020

	2020 £	2019 £
Fixed assets	358,411	497,571
Current assets	22,160	16,405
Creditors: Amounts falling due within one year	(3,009)	(2,615)
Net current assets	19,151	13,790
Total assets less current liabilities	377,562	511,361
Creditors: Amounts falling due after more than one year	(1,000)	(132,509)
Accruals and deferred income	(750)	(750)
	<u>375,812</u>	<u>378,102</u>
Capital and reserves	<u>375,812</u>	<u>378,102</u>

1 General information

The company is a company limited by guarantee, incorporated in Northern Ireland, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Aras An Chairdineil O Fiaich
Slatequarry Road
Cullyhanna
Newry
Co Down
BT35OJH

These financial statements were authorised for issue by the Board on 25 June 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

CULLYHANNA COMMUNITY ENTERPRISES LIMITED

(Registration number: NI025253)

Balance Sheet as at 30 June 2020

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 25 June 2021 and signed on its behalf by:

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Mr Seamus Murray

Director

.....

Karen Murray

Company secretary

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.