

**Company registration number: NI027552**

**Lisglass Limited**

**Unaudited filleted financial statements**

**30 September 2021**

# **Lisglass Limited**

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## **Lisglass Limited**

### **Directors and other information**

<b>Director</b>	Mr Brian Quinn (Jnr)
<b>Secretary</b>	Mr Brian Quinn (Snr)
<b>Company number</b>	NI027552
<b>Registered office</b>	C/O 2nd Floor The Cornmill Coalisland Co Tyrone BT71 4LP
<b>Business address</b>	38 Limehill Road Pomeroy Dungannon Co Tyrone BT70 2RX
<b>Accountants</b>	Corr & Corr 2nd Floor, The Cornmill Coalisland Co Tyrone BT71 4LP

**Bankers**

Danske Bank  
Donegall Square West  
Belfast  
Co Antrim  
BT1 6SJ

## **Lisglass Limited**

### **Report to the director on the preparation of the unaudited statutory financial statements of Lisglass Limited Year ended 30 September 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lisglass Limited for the year ended 30 September 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland , we are subject to its ethical and other professional requirements which are detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie).

This report is made solely to the director of Lisglass Limited, as a body, in accordance with the terms of our engagement letter dated 1 October 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Lisglass Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lisglass Limited and its director as a body for our work or for this report.

It is your duty to ensure that Lisglass Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lisglass Limited. You consider that Lisglass Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Lisglass Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Corr & Corr

Chartered Accountants

2nd Floor, The Cornmill

Coalisland

Co Tyrone

BT71 4LP

16 June 2022

**Lisglass Limited****Statement of financial position****30 September 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	219,309	221,454
	<u>          </u>	<u>          </u>
Current assets	109,304	19
Creditors: amounts falling due within one year	( 716,190)	( 651,040)
	<u>          </u>	<u>          </u>
<b>Net current liabilities</b>	<b>( 606,886)</b>	<b>( 651,021)</b>
	<u>          </u>	<u>          </u>
<b>Total assets less current liabilities</b>	<b>( 387,577)</b>	<b>( 429,567)</b>
Accruals and deferred income	( 29,920)	( 1,120)
	<u>          </u>	<u>          </u>
<b>Net liabilities</b>	<b>( 417,497)</b>	<b>( 430,687)</b>
	<u>          </u>	<u>          </u>
<b>Capital and reserves</b>	<b>( 417,497)</b>	<b>( 430,687)</b>
	<u>          </u>	<u>          </u>

## **Lisglass Limited**

### **Year ended 30 September 2021**

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 June 2022 , and are signed on behalf of the board by:

**Mr Brian Quinn (Jnr)**

Director

Company registration number: NI027552

The company is a private company limited by shares, registered in Northern Ireland.

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.