

Company registration number: NI037339

Alastair McHenry Construction Limited

Unaudited filleted financial statements

31 March 2022

Alastair McHenry Construction Limited

Contents

Directors and other information

Accountant's report

Statement of financial position and notes to the financial statements

Alastair McHenry Construction Limited

Directors and other information

Directors	Mr Alastair McHenry Mrs Joan McHenry
Secretary	Mrs Joan McHenry
Company number	NI037339
Registered office	38 Dunamallaght Road Ballycastle Co. Antrim BT54 6PB
Business address	38 Dunamallaght Road Ballycastle Co. Antrim BT54 6PB
Accountant	Mark Kilgore & Co. 82 Castle Street Ballycastle Co. Antrim BT54 6AR

Bankers

Danske Bank
24-26 Ann Street
Ballycastle
Co. Antrim
BT54 6AD

Solicitors

Campbell & Co.
84 Castle Street
Ballycastle
Co. Antrim
BT54 6AR

Alastair McHenry Construction Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Alastair McHenry Construction Limited

Year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Alastair McHenry Construction Limited for the year ended 31 March 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of Chartered Accountants Ireland, I am subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the board of directors of Alastair McHenry Construction Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of Alastair McHenry Construction Limited and state those matters that we have agreed to state to the board of directors of Alastair McHenry Construction Limited as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Alastair McHenry Construction Limited and its board of directors as a body for my work or for this report.

It is your duty to ensure that Alastair McHenry Construction 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 Alastair McHenry Construction Limited. You consider that Alastair McHenry Construction Limited is exempt from the statutory audit requirement for the year.

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

Mark Kilgore & Co.

Chartered Accountants

82 Castle Street

Ballycastle

Co. Antrim

BT54 6AR

22 September 2022

Alastair McHenry Construction Limited**Statement of financial position****31 March 2022**

	2022		2021	
	£	£	£	£
Fixed assets		76,903		93,366
		<u> </u>		<u> </u>
Current assets	3,033,576		2,825,324	
Prepayments and accrued income	3,750		4,231	
	<u> </u>		<u> </u>	
		3,037,326		2,829,555
Creditors: amounts falling due within one year		(250,164)		(171,882)
		<u> </u>		<u> </u>
Net current assets		2,787,162		2,657,673
		<u> </u>		<u> </u>
Total assets less current liabilities		2,864,065		2,751,039
Accruals and deferred income		(9,620)		(7,300)
		<u> </u>		<u> </u>
Net assets		2,854,445		2,743,739
		<u> </u>		<u> </u>
Capital and reserves		2,854,445		2,743,739
		<u> </u>		<u> </u>

Alastair McHenry Construction Limited

Year ended 31 March 2022

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2022

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Alastair McHenry	(146,457)	(10,241)	-	(156,698)

2021

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Alastair McHenry	(189,952)	-	43,495	(146,457)

For the year ending 31 March 2022 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 directors acknowledge their 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 22 September 2022 , and are signed on behalf of the board by:

Mr Alastair McHenry

Director

Company registration number: NI037339

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.