

**BELFAST EDUCATIONAL SERVICES (OMAGH) HOLDINGS LIMITED**

**Company Registration Number:  
NI042770 (Northern Ireland)**

**Unaudited statutory accounts for the year ended 7 October 2019**

**Period of accounts**

**Start date: 8 October 2018**

**End date: 7 October 2019**

# **BELFAST EDUCATIONAL SERVICES (OMAGH) HOLDINGS LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 7 October 2019**

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

# **BELFAST EDUCATIONAL SERVICES (OMAGH) HOLDINGS LIMITED**

## **Directors' report period ended 7 October 2019**

The directors present their report with the financial statements of the company for the period ended 7 October 2019

### **Principal activities of the company**

The principal activity is that of a holding company.

### **Directors**

The directors shown below have held office during the whole of the period from  
**8 October 2018 to 7 October 2019**

Eamon O'Hare  
Patrick Duffy  
Leo McKenna

The director shown below has held office during the period of  
**8 October 2018 to 31 March 2019**

Stephen Mallion

### **Secretary Patrick Duffy**

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**27 April 2020**

And signed on behalf of the board by:

**Name: Patrick Duffy**  
**Status: Secretary**

# BELFAST EDUCATIONAL SERVICES (OMAGH) HOLDINGS LIMITED

## Profit And Loss Account for the Period Ended 7 October 2019

	2019	2018
	£	£
Turnover:	450,000	450,000
Gross profit(or loss):	<u>450,000</u>	<u>450,000</u>
Operating profit(or loss):	<u>450,000</u>	<u>450,000</u>
Profit(or loss) before tax:	<u>450,000</u>	<u>450,000</u>
Profit(or loss) for the financial year:	<u>450,000</u>	<u>450,000</u>

# BELFAST EDUCATIONAL SERVICES (OMAGH) HOLDINGS LIMITED

## Balance sheet

As at 7 October 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments:	3	25,000	25,000
<b>Total fixed assets:</b>		<u>25,000</u>	<u>25,000</u>
<b>Current assets</b>			
Debtors:	4	450,000	450,000
<b>Total current assets:</b>		<u>450,000</u>	<u>450,000</u>
Creditors: amounts falling due within one year:	5	( 450,000 )	( 450,000 )
<b>Net current assets (liabilities):</b>		<u>0</u>	<u>0</u>
<b>Total assets less current liabilities:</b>		<u>25,000</u>	<u>25,000</u>
<b>Total net assets (liabilities):</b>		<u>25,000</u>	<u>25,000</u>
<b>Capital and reserves</b>			
Called up share capital:		25,000	25,000
<b>Total Shareholders' funds:</b>		<u>25,000</u>	<u>25,000</u>

The notes form part of these financial statements

# **BELFAST EDUCATIONAL SERVICES (OMAGH) HOLDINGS LIMITED**

## **Balance sheet statements**

For the year ending 7 October 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 April 2020  
and signed on behalf of the board by:**

Name: Patrick Duffy  
Status: Director

The notes form part of these financial statements

# **BELFAST EDUCATIONAL SERVICES (OMAGH) HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 7 October 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Other accounting policies**

Statement of compliance Belfast Educational Services (Omagh) Holdings Limited is a limited liability company incorporated in Northern Ireland. The Registered Office is Carnbane House, Shepherds Way, Newry, Co. Down, BT35 6QJ. Basis of preparation The financial statements are prepared under the historical cost convention and in accordance with FRS 102 and the Companies Act 2006. The financial statements are prepared in Sterling which is the functional currency of the company. Investments in subsidiaries Investments in subsidiaries are recognised initially at fair value which is normally the transition price. Subsequently, they are measured at cost less impairment. Impairment of investments At each balance sheet date, the Company reviews the carrying amount of its investments to determine whether there is any indication that those investments have suffered an impairment loss. If any such indication exists, the recoverable amount of such investment is estimated to determine the extent of any impairment loss.

# **BELFAST EDUCATIONAL SERVICES (OMAGH) HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 7 October 2019**

### **2. Employees**

	<i><b>2019</b></i>	<i><b>2018</b></i>
Average number of employees during the period	<b>0</b>	0



# **BELFAST EDUCATIONAL SERVICES (OMAGH) HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 7 October 2019**

### **3. Fixed assets investments note**

Shares in subsidiary undertakingBelfast Educational Services (Omagh) Limited £25,000Type of shares Ordinary

# BELFAST EDUCATIONAL SERVICES (OMAGH) HOLDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 7 October 2019

### 4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Other debtors	<b>450,000</b>	450,000
Total	<b><u>450,000</u></b>	<u>450,000</u>

# **BELFAST EDUCATIONAL SERVICES (OMAGH) HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 7 October 2019**

### **5. Creditors: amounts falling due within one year note**

	<i>2019</i>	<i>2018</i>
	£	£
Other creditors	<b>450,000</b>	450,000
Total	<b>450,000</b>	450,000

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.