

# **CABRAGH ENGINEERING LIMITED**

**Company Registration Number:  
NI043692 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 30 June 2021**

**Period of accounts**

**Start date: 01 July 2020**

**End date: 30 June 2021**

# **CABRAGH ENGINEERING LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 June 2021**

**Balance sheet**

**Notes**

# CABRAGH ENGINEERING LIMITED

## Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	284,533	320,665
<b>Total fixed assets:</b>		<u>284,533</u>	<u>320,665</u>
<b>Current assets</b>			
Stocks:		35,000	124,650
Debtors:		554,556	34,492
Cash at bank and in hand:		321,783	411,335
<b>Total current assets:</b>		<u>911,339</u>	<u>570,477</u>
Creditors: amounts falling due within one year:	4	<u>(274,621)</u>	<u>(74,724)</u>
<b>Net current assets (liabilities):</b>		<u>636,718</u>	<u>495,753</u>
Total assets less current liabilities:		<u>921,251</u>	<u>816,418</u>
<b>Total net assets (liabilities):</b>		<u>921,251</u>	<u>816,418</u>
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Profit and loss account:		920,251	815,418
<b>Shareholders funds:</b>		<u>921,251</u>	<u>816,418</u>

The notes form part of these financial statements

# **CABRAGH ENGINEERING LIMITED**

## **Balance sheet statements**

For the year ending 30 June 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 February 2022  
and signed on behalf of the board by:**

Name: Mr Michael Kelly  
Status: Director

The notes form part of these financial statements

# **CABRAGH ENGINEERING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **1. Accounting policies**

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

# **CABRAGH ENGINEERING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	19	18

# CABRAGH ENGINEERING LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2020	1,136,164
Additions	12,715
At 30 June 2021	<u>1,148,879</u>
<b>Depreciation</b>	
At 01 July 2020	815,499
Charge for year	48,847
At 30 June 2021	<u>864,346</u>
<b>Net book value</b>	
At 30 June 2021	<u>284,533</u>
At 30 June 2020	<u>320,665</u>

# **CABRAGH ENGINEERING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

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

Trade Creditors - £106,680 HMRC VAT & PAYE - £5,239 Other Creditors - £155,214 Accruals - £7,488 Total - £274,621



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.