

**CLOGHER VALLEY GUTTERING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Gormley and Co

73 Aughnagar Road
Galbally
Dungannon
Co Tyrone
BT70 2PN

Clogher Valley Guttering Limited
Balance Sheet
As at 31 March 2022

Registered number: NI045588

	2022	2021
	£	£
Fixed assets	30,251	17,789
Current assets	52,436	10,487
Creditors: Amounts Falling Due Within One Year	(37,966)	(8,696)
NET CURRENT ASSETS	14,470	1,791
TOTAL ASSETS LESS CURRENT LIABILITIES	44,721	19,580
Creditors: Amounts Falling After More Than One Year	(18,090)	(15,399)
Accruals and deferred income	(1,813)	(3,956)
NET ASSETS	24,818	225
CAPITAL AND RESERVES	24,818	225

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Sales, marketing and distribution	1	1
	1	1

2. General Information

Clogher Valley Guttering Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI045588 . The registered office is 37 Aghindarragh Road, Augher, Co Tyrone, BT77 0ET.

Clogher Valley Guttering Limited
Balance Sheet (continued)
As at 31 March 2022

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.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Stephen McKenna

Director

07/10/2022

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.