

**Company registration number: NI053637**

**R. O'Neill Electrical Limited**

**Unaudited filleted financial statements**

**31 January 2021**

## **R. O'Neill Electrical Limited**

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## **R. O'Neill Electrical Limited**

### **Directors and other information**

<b>Directors</b>	Mr Robert O'Neill Mrs Elaine O'Neill
<b>Secretary</b>	Mrs Elaine O'Neill
<b>Company number</b>	NI053637
<b>Registered office</b>	243 Garryduff Road Dunloy Ballymena Co. Antrim BT44 9EE
<b>Business address</b>	243 Garryduff Road Dunloy Ballymena Co. Antrim BT44 9EE
<b>Accountant</b>	Mark Kilgore & Co. 82 Castle Street Ballycastle Co. Antrim BT54 6AR

**Bankers**

Danske Bank  
P.O. Box 183  
Donegall Square West  
Belfast  
BT1 6JS

## **R. O'Neill Electrical Limited**

### **Report to the board of directors on the preparation of the unaudited statutory financial statements of R. O'Neill Electrical Limited Year ended 31 January 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of R. O'Neill Electrical Limited for the year ended 31 January 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 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](http://www.charteredaccountants.ie).

This report is made solely to the board of directors of R. O'Neill Electrical 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 R. O'Neill Electrical Limited and state those matters that we have agreed to state to the board of directors of R. O'Neill Electrical Limited 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, I do not accept or assume responsibility to anyone other than R. O'Neill Electrical Limited and its board of directors as a body for my work or for this report.

It is your duty to ensure that R. O'Neill Electrical 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 R. O'Neill Electrical Limited. You consider that R. O'Neill Electrical 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 R. O'Neill Electrical 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

30 April 2021

**R. O'Neill Electrical Limited**

**Statement of financial position**

**31 January 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	74,985	49,116
	<hr/>	<hr/>
Current assets	577,086	418,780
Creditors: amounts falling due within one year	( 157,874)	( 95,646)
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<b>Net current assets</b>	<b>419,212</b>	<b>323,134</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>494,197</b>	<b>372,250</b>
Accruals and deferred income	( 3,758)	( 2,971)
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<b>Net assets</b>	<b>490,439</b>	<b>369,279</b>
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<b>Capital and reserves</b>	<b>490,439</b>	<b>369,279</b>
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## R. O'Neill Electrical Limited

Year ended 31 January 2021

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 7 (2020: 9 ).

#### 2. Directors advances, credits and guarantees

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

##### 2021

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Robert O'Neill	( 59,674)	( 40,349)	( 100,023)
	<hr/>	<hr/>	<hr/>

##### 2020

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Robert O'Neill	( 48,068)	( 11,606)	( 59,674)
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For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have 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 30 April 2021 , and are signed on behalf of the board by:

**Mr Robert O'Neill**

Director

Company registration number: NI053637

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.