

BALLYDOUGAN POTTERY LIMITED

**Company Registration Number:
NI053645 (Northern Ireland)**

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

BALLYDOUGAN POTTERY LIMITED

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BALLYDOUGAN POTTERY LIMITED

Balance sheet

As at 30 June 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	697,837	712,943
Total fixed assets:		<u>697,837</u>	<u>712,943</u>
Current assets			
Debtors:		4,120	8,071
Cash at bank and in hand:		77,687	92,337
Total current assets:		<u>81,807</u>	<u>100,408</u>
Creditors: amounts falling due within one year:		(51,713)	(91,868)
Net current assets (liabilities):		<u>30,094</u>	<u>8,540</u>
Total assets less current liabilities:		727,931	721,483
Provision for liabilities:		(1,151)	(1,163)
Total net assets (liabilities):		<u>726,780</u>	<u>720,320</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		726,779	720,319
Shareholders funds:		<u>726,780</u>	<u>720,320</u>

The notes form part of these financial statements

BALLYDOUGAN POTTERY LIMITED

Balance sheet statements

For the year ending 30 June 2022 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 28 March 2023
and signed on behalf of the board by:**

Name: Sean O'Dowd
Status: Director

The notes form part of these financial statements

BALLYDOUGAN POTTERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

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

Turnover policy

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax

Tangible fixed assets and depreciation policy

Property, plant and equipment are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of property, plant and equipment, less their estimated residual value, over their expected useful lives as follows: Land and buildings 2% straight line; Plant and machinery 15% straight line; Fixtures 10% straight line. The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

BALLYDOUGAN POTTERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	5

BALLYDOUGAN POTTERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Tangible Assets

	Total
Cost	£
At 01 July 2021	852,919
Additions	1,550
At 30 June 2022	<u>854,469</u>
Depreciation	
At 01 July 2021	139,976
Charge for year	16,656
At 30 June 2022	<u>156,632</u>
Net book value	
At 30 June 2022	<u>697,837</u>
At 30 June 2021	<u>712,943</u>

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.