F & H ENGINEERING (OMAGH) LTD

Company Registration Number:
NI054780 (Northern Ireland)

Unaudited abridged accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

F & H ENGINEERING (OMAGH) LTD

Contents of the Financial Statements

for the Period Ended 30 September 2018

F & H ENGINEERING (OMAGH) LTD

Balance sheet

As at 30 September 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	3	**584,392**	595,296
Total fixed assets:		**584,392**	595,296
Current assets			
Stocks:		**14,400**	12,240
Debtors:		**283,248**	283,668
Cash at bank and in hand:		**498,147**	208,514
Total current assets:		**795,795**	504,422
Creditors: amounts falling due within one year:		**(338,946)**	(236,481)
Net current assets (liabilities):		**456,849**	267,941
Total assets less current liabilities:		**1,041,241**	863,237
Creditors: amounts falling due after more than one year:		**(2,267)**	(9,067)
Provision for liabilities:		**(10,000)**	(12,000)
Total net assets (liabilities):		**1,028,974**	842,170
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**1,028,874**	842,070
Shareholders funds:		**1,028,974**	842,170

The notes form part of these financial statements

F & H ENGINEERING (OMAGH) LTD

Balance sheet statements

For the year ending 30 September 2018 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 18 February 2019
and signed on behalf of the board by:

Name: Ian Hunter
Status: Director

The notes form part of these financial statements

F & H ENGINEERING (OMAGH) LTD

Notes to the Financial Statements

for the Period Ended 30 September 2018

1. Accounting policies

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

2. Employees

	2018	*2017*
Average number of employees during the period	22	22

F & H ENGINEERING (OMAGH) LTD

Notes to the Financial Statements

for the Period Ended 30 September 2018

3. Tangible Assets

	Total
Cost	£
At 01 October 2017	930,149
Additions	27,903
At 30 September 2018	**958,052**
Depreciation	
At 01 October 2017	334,853
Charge for year	38,807
At 30 September 2018	**373,660**
Net book value	
At 30 September 2018	**584,392**
At 30 September 2017	**595,296**