

F & H ENGINEERING (OMAGH) LTD

**Company Registration Number:
NI054780 (Northern Ireland)**

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

F & H ENGINEERING (OMAGH) LTD

Contents of the Financial Statements for the Period Ended 30 September 2022

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F & H ENGINEERING (OMAGH) LTD

Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	556,061	551,708
Total fixed assets:		<u>556,061</u>	<u>551,708</u>
Current assets			
Stocks:		14,500	14,500
Debtors:		817,109	778,818
Cash at bank and in hand:		699,301	347,909
Total current assets:		<u>1,530,910</u>	<u>1,141,227</u>
Creditors: amounts falling due within one year:		<u>(464,428)</u>	<u>(406,857)</u>
Net current assets (liabilities):		<u>1,066,482</u>	<u>734,370</u>
Total assets less current liabilities:		1,622,543	1,286,078
Provision for liabilities:		(5,000)	(4,000)
Total net assets (liabilities):		<u>1,617,543</u>	<u>1,282,078</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,617,443	1,281,978
Shareholders funds:		<u>1,617,543</u>	<u>1,282,078</u>

The notes form part of these financial statements

F & H ENGINEERING (OMAGH) LTD

Balance sheet statements

For the year ending 30 September 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 27 April 2023
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 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

F & H ENGINEERING (OMAGH) LTD

Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	15	15

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Notes to the Financial Statements for the Period Ended 30 September 2022

3. Tangible Assets

	Total
Cost	£
At 01 October 2021	1,049,186
Additions	47,573
At 30 September 2022	<u>1,096,759</u>
Depreciation	
At 01 October 2021	497,478
Charge for year	43,220
At 30 September 2022	<u>540,698</u>
Net book value	
At 30 September 2022	<u>556,061</u>
At 30 September 2021	<u>551,708</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.