

**REGISTERED NUMBER: NI066055 (Northern Ireland)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2018**  
**FOR**  
**SAINTFIELD MILL MANAGEMENT COMPANY**  
**LIMITED**

**SAINTFIELD MILL MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: NI066055)**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**SAINTFIELD MILL MANAGEMENT COMPANY  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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**DIRECTORS:** Mr Nigel John Kinnaird  
Mr Bryan William Lawlor

**SECRETARY:** Mrs Ashley Ritchie

**REGISTERED OFFICE:** Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

**REGISTERED NUMBER:** NI066055 (Northern Ireland)

**ACCOUNTANTS:** M.B. McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

**BANKERS:** Danske Bank  
Donegall Square West  
Belfast  
BT1 6JS

**SAINTFIELD MILL MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: NI066055)**

**BALANCE SHEET  
31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	3	5,181	9,279
Cash at bank		1,199	192
		<u>6,380</u>	<u>9,471</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	6,262	9,353
<b>NET CURRENT ASSETS</b>		<u>118</u>	<u>118</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>118</u>	<u>118</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		118	118
<b>SHAREHOLDERS' FUNDS</b>		<u>118</u>	<u>118</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 February 2020 and were signed on its behalf by:

Mr Bryan William Lawlor - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018

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1. **STATUTORY INFORMATION**

Saintfield Mill Management Company Limited is a private company, limited by shares, registered in Northern Ireland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

The turnover shown in the income and expenditure account represents service charges in the year adjusted for any deficit or surplus.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Service charge debtors	4,763	9,161
Reserve deficit	300	-
Other debtors	118	118
	<u>5,181</u>	<u>9,279</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Service charge creditors	2,063	545
Reserve fund	-	7,068
Accruals and deferred income	4,199	1,740
	<u>6,262</u>	<u>9,353</u>

5. **RELATED PARTY TRANSACTIONS**

The company was under the control of the various company shareholders throughout the current and previous year. The shareholders own property in Saintfield Mill Management Company Limited.

As at 31 December 2018, the reserve deficit of £300 (2017: reserve fund £7,068) which is included within note 3 of the financial statements, relates to the deficit of service charges paid to date.

No further transactions with related parties were undertaken such as are required to be disclosed under FRS 102.

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.