DONEGAL RAPESEED COMPANY LIMITED

Company Registration Number:
NI073184 (Northern Ireland)

Unaudited abridged accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

DONEGAL RAPESEED COMPANY LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2018

DONEGAL RAPESEED COMPANY LIMITED

Balance sheet

As at 31 July 2018

	Notes	*2018*	*2017*
		£	£
Fixed assets			
Tangible assets:	2	**149,684**	171,068
Total fixed assets:		**149,684**	171,068
Current assets			
Stocks:		**7,833**	7,412
Debtors:		**175,239**	256,463
Cash at bank and in hand:		**282,098**	193,951
Total current assets:		**465,170**	457,826
Creditors: amounts falling due within one year:		**(80,657)**	(151,999)
Net current assets (liabilities):		**384,513**	305,827
Total assets less current liabilities:		**534,197**	476,895
Creditors: amounts falling due after more than one year:		**0**	(4,208)
Total net assets (liabilities):		**534,197**	472,687
Capital and reserves			
Called up share capital:		**112**	112
Revaluation reserve:	3	**117,925**	117,925
Profit and loss account:		**416,160**	354,650
Shareholders funds:		**534,197**	472,687

The notes form part of these financial statements

DONEGAL RAPESEED COMPANY LIMITED

Balance sheet statements

For the year ending 31 July 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 December 2018
and signed on behalf of the board by:

Name: Austin Duignan
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 July 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

DONEGAL RAPESEED COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

2. Tangible Assets

	Total
Cost	£
At 01 August 2017	408,089
At 31 July 2018	**408,089**
Depreciation	
At 01 August 2017	237,021
Charge for year	21,384
At 31 July 2018	**258,405**
Net book value	
At 31 July 2018	**149,684**
At 31 July 2017	**171,068**

3. Revaluation reserve

	2018
	£
Balance at 01 August 2017	117,925
Surplus or deficit after revaluation	0
Balance at 31 July 2018	**117,925**