

**CONCAL (NI) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

DNTCA Ltd

Chartered Accountants

Concal (NI) Limited
Balance Sheet
As at 31 May 2022

Registered number: NI603249

	2022	2021
	£	£
Current assets	100,005	100,005
Creditors: Amounts Falling Due Within One Year	(362,982)	(362,982)
NET CURRENT LIABILITIES	<u>(262,977)</u>	<u>(262,977)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(262,977)</u>	<u>(262,977)</u>
NET LIABILITIES	<u>(262,977)</u>	<u>(262,977)</u>
CAPITAL AND RESERVES	<u>(262,977)</u>	<u>(262,977)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

2. General Information

Concal (NI) Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI603249 . The registered office is DNT Chartered Accountants, Ormeau House, 91-97 Ormeau Road, Belfast, Antrim, BT7 1SH.

Concal (NI) Limited
Balance Sheet (continued)
As at 31 May 2022

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ronnie Duncan

Director

15 February 2023

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.