BALLYCUTLER PROPERTY LIMITED

Company Registration Number:
NI620853 (Northern Ireland)

Unaudited abridged accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

BALLYCUTLER PROPERTY LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2019

BALLYCUTLER PROPERTY LIMITED

Balance sheet

As at 31 October 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Tangible assets:	3	**2,624,005**	1,230,000
Total fixed assets:		**2,624,005**	1,230,000
Current assets			
Creditors: amounts falling due within one year:		**(2,624,004)**	(1,229,999)
Net current assets (liabilities):		**(2,624,004)**	(1,229,999)
Total assets less current liabilities:		**1**	1
Total net assets (liabilities):		**1**	1
Capital and reserves			
Called up share capital:		**1**	1
Shareholders funds:		**1**	1

The notes form part of these financial statements

BALLYCUTLER PROPERTY LIMITED

Balance sheet statements

For the year ending 31 October 2019 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 28 July 2020
and signed on behalf of the board by:

Name: Frank Kinsella
Status: Director

The notes form part of these financial statements

BALLYCUTLER PROPERTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

1. Accounting policies

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

Turnover policy

The company is currently not trading

Valuation and information policy

Assets are held at cost.

2. Employees

	2019	*2018*
Average number of employees during the period	0	0

Notes to the Financial Statements

for the Period Ended 31 October 2019

3. Tangible Assets

	Total
Cost	£
At 01 November 2018	1,230,000
Additions	1,394,005
At 31 October 2019	**2,624,005**
Net book value	
At 31 October 2019	**2,624,005**
At 31 October 2018	**1,230,000**

4. Financial commitments

Creditors falling due after more than one year includes an inter-company loan.

Notes to the Financial Statements

for the Period Ended 31 October 2019

5. Related party transactions

Name of the related party:	Ballycutler Ltd
Relationship:	Parent Company
Description of the Transaction:	The company was extended credit facilities to acquire addition property during the year.

	£
Balance at 01 November 2018	1,229,999
Balance at 31 October 2019	**2,624,004**