

BALLYCUTLER PROPERTY LIMITED

**Company Registration Number:
NI620853 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

BALLYCUTLER PROPERTY LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2017

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BALLYCUTLER PROPERTY LIMITED

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	1,095,000	995,000
Total fixed assets:		<u>1,095,000</u>	<u>995,000</u>
Current assets			
Total assets less current liabilities:		1,095,000	995,000
Creditors: amounts falling due after more than one year:	3	(1,094,999)	(994,999)
Total net assets (liabilities):		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital:		1	1
Shareholders funds:		<u>1</u>	<u>1</u>

The notes form part of these financial statements

BALLYCUTLER PROPERTY LIMITED

Balance sheet statements

For the year ending 31 October 2017 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 March 2018
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 2017

1. Accounting policies

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

BALLYCUTLER PROPERTY LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2017

2. Tangible Assets

	Total
Cost	£
At 01 November 2016	995,000
Additions	100,000
At 31 October 2017	<u>1,095,000</u>
Net book value	
At 31 October 2017	<u>1,095,000</u>
At 31 October 2016	<u>995,000</u>

BALLYCUTLER PROPERTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

3. Creditors: amounts falling due after more than one year note

Amounts due after one year relate to loans owed to the parent company Ballycutler Ltd.

BALLYCUTLER PROPERTY LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

4. Related party transactions

Name of the related party:	Ballycutler Ltd
Relationship:	Parent Company
Description of the Transaction:	During the year further funds were borrowed from the parent company to assist with the purchase of assets.
	£
Balance at 01 November 2016	994,999
Balance at 31 October 2017	1,094,999

Name of the related party:	Ballyculter Ltd
Relationship:	Parent Company
Description of the Transaction:	During the year funds were borrowed from the parent company to assist in the purchase of assets.
	£
Balance at 01 November 2016	995,000
Balance at 31 October 2017	1,095,000

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.