

COMPANY REGISTRATION NUMBER: NI622935

**Clogher Valley Oils Ltd**

**Filleted Unaudited Financial Statements**

**29 February 2020**

# **Clogher Valley Oils Ltd**

## **Financial Statements**

**Year ended 29 February 2020**

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# **Clogher Valley Oils Ltd**

## **Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Clogher Valley Oils Ltd**

### **Year ended 29 February 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clogher Valley Oils Ltd for the year ended 29 February 2020, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie). This report is made solely to the director of Clogher Valley Oils Ltd. Our work has been undertaken solely to prepare for your approval the financial statements of Clogher Valley Oils Ltd and state those matters that we have agreed to state to you in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Clogher Valley Oils Ltd and its director for our work or for this report.

It is your duty to ensure that Clogher Valley Oils Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Clogher Valley Oils Ltd. You consider that Clogher Valley Oils Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Clogher Valley Oils Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CLAREMOUNT Chartered accountants

1b Brookmount Crescent Omagh Co Tyrone BT78 5HG

29 July 2021

# Clogher Valley Oils Ltd

## Statement of Financial Position

**29 February 2020**

	2020	2019
	£	£
Fixed assets	7,441	2,798
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Current assets	100,567	144,768
Creditors: amounts falling due within one year	51,097	98,007
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<b>Net current assets</b>	<b>49,470</b>	<b>46,761</b>
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<b>Total assets less current liabilities</b>	<b>56,911</b>	<b>49,559</b>
Provisions for liabilities	( 1,756)	( 874)
Accruals and deferred income	1,840	1,840
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	<b>56,827</b>	<b>48,593</b>
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Capital and reserves	<b>56,827</b>	<b>48,593</b>
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For the year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 29 July 2021 , and are signed on behalf of the board by:

Mr P McMeel

Director

Company registration number: NI622935

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 48 Altadavin Road, Augher, Co. Tyrone, BT77 0HS.

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.