

**BERAGH HILL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

Beragh Hill Ltd
Balance Sheet
As at 31 August 2020

Registered number: NI625968

	2020	2019
	£	£
Fixed assets	50,590	-
Current assets	42,143	20,032
Prepayments and accrued income	48,299	37,299
Creditors: Amounts Falling Due Within One Year	(25,017)	(1,140)
NET CURRENT ASSETS	65,425	56,191
TOTAL ASSETS LESS CURRENT LIABILITIES	116,015	56,191
Accruals and deferred income	(107,500)	(46,500)
NET ASSETS	8,515	9,691
CAPITAL AND RESERVES	8,515	9,691

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	1	1
	1	1

2. General Information

Beragh Hill Ltd is a private company, limited by shares, incorporated in Northern Ireland, registered number NI625968 . The registered office is 19 Crawford Square, Derry, BT48 7HR.

Beragh Hill Ltd
Balance Sheet (continued)
As at 31 August 2020

For the year ending 31 August 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 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 William McLaughlin

Director

26th May 2021

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.