

Ballydulaney (J & S) Limited

Unaudited Financial Statements

for the financial year ended 30 April 2020

Ballydulaney (J & S) Limited

Company Number: NI638641

BALANCE SHEET

as at 30 April 2020

	2020	2019
	£	£
Current assets	242,963	242,142
Creditors: amounts falling due within one year	(236,838)	(235,707)
Net Current Assets	6,125	6,435
Total Assets less Current Liabilities	6,125	6,435
Accruals and deferred income	(900)	(1,800)
Net Assets	5,225	4,635
Capital and Reserves	5,225	4,635

Notes to the financial statements

1. GENERAL INFORMATION

Ballydulaney (J & S) Limited is a private company limited by shares incorporated in Northern Ireland. 31 Hilltown Road, Mayobridge, Co. Down, BT34 2HJ, Northern Ireland is the registered office, which is also the principal place of business of the company. The company registration number is NI 638641.

The financial statements cover the individual entity for the 12 month period to the 30th April 2020.

The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

2. EMPLOYEES

The company had no employees in this financial period or the comparative period.

3. POST-BALANCE SHEET EVENTS

At the balance sheet, the governments of Northern Ireland and the Republic of Ireland had enacted a lockdown of the island of Ireland due to the impact of the Covid 19 global pandemic. This lockdown continued from mid-March until early June 2020. At the date of signing the financial statements, although the conditions of lockdown had been eased somewhat, there are still several restrictions in place which have the ability to impact trading conditions. The directors consider the events around the lockdown to be an adjusting post balance sheet event, however they have not identified any material financial impact on these financial statements that would require adjustment or disclosure.

The directors are aware that the lockdown period and the resulting subsequent economic downturn, poses a significant risk to the ability of the company to trade and therefore to continue as a going concern. However, they are of the opinion that, given their full financial support and the utilisation of all government supports available to the company, it will be able to continue to operate. As such the financial statements are prepared on the going concern basis.

For the financial year ended 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Directors' Report, Abridged Profit and Loss Account.

**Approved by the Board on 26 November 2020
and signed on its behalf by:**

Siobhan Murphy
Director

Eamon Murphy
Director

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.