

**D. A. McLernon Ltd**

**Unaudited Financial Statements**

**for the financial year ended 31 March 2023**

**D. A. McLernon Ltd**

Company Registration Number: NI641070

**STATEMENT OF FINANCIAL POSITION**

as at 31 March 2023

	2023	2022
	£	£
Current assets	62,811	73,958
Creditors: amounts falling due within one year	(2,776)	(9,908)
<b>Net Current Assets</b>	<b>60,035</b>	<b>64,050</b>
<b>Total Assets less Current Liabilities</b>	<b>60,035</b>	<b>64,050</b>
Creditors: amounts falling due after more than one year	(15,958)	(20,000)
Accruals and deferred income	(360)	(360)
<b>Net Assets</b>	<b>43,717</b>	<b>43,690</b>
<b>Capital and Reserves</b>	<b>43,717</b>	<b>43,690</b>

**Notes to the financial statements****1. General Information**

D. A. McLernon Ltd is a company limited by shares incorporated in Northern Ireland. Hillview House, Gortin Road, Omagh, Co Tyrone, BT79 7DA is the registered office, which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

**2. Employees**

The average monthly number of employees, including director, during the financial year was 0, (2022 - 0).

**3. Post-Balance Sheet Events**

There have been no significant events affecting the company since the financial year-end.

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms 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 director acknowledges 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 Income Statement.

**Approved by the Director on 30 October 2023  
and signed by:**

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**Daniel McLernon**  
**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.