

Company registration number NI683772 (Northern Ireland)

BEARNEY FARMS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2022
PAGES FOR FILING WITH REGISTRAR

BEARNEY FARMS LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2022

	2022	
	£	£
Fixed assets		934,732
Current assets	366,316	
Creditors: amounts falling due within one year	(631,908)	
Net current liabilities		(265,592)
Total assets less current liabilities		669,140
Creditors: amounts falling due after more than one year		(643,575)
Net assets		25,565
Capital and reserves		25,565

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2022 Number
Employees	1

Bearney Farms Limited is a private company limited by shares incorporated in Northern Ireland. The registered office is 49 Bearney Road, Strabane, Tyrone, BT82 8NU.

For the period ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

BEARNEY FARMS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2022

The financial statements were approved and signed by the director and authorised for issue on 19 June 2023

Leslie Thompson
Director

Company registration number NI683772 (Northern Ireland)

BEARNEY FARMS LIMITED

SCHEDULE OF INTANGIBLE ASSETS

FOR THE PERIOD ENDED 30 SEPTEMBER 2022

Intangible fixed assets

Entitlements
£

Cost

At 12 November 2021

-

Additions

12,806

At 30 September 2022

12,806

Amortisation and impairment

At 12 November 2021

-

Amortisation charged for the period

4,269

At 30 September 2022

4,269

Carrying amount

At 30 September 2022

8,537

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.