

REGISTERED NUMBER: R0000423 (Northern Ireland)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018
FOR
JOHN LYTL & SONS, LIMITED**



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FOR THE YEAR ENDED 30 JUNE 2018**

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JOHN LYTLE & SONS, LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018**

DIRECTORS:	J W S Gilbert (Chairman) W G I Ritchie W J Gilbert
SECRETARY:	W G I Ritchie
REGISTERED OFFICE:	Commercial Road Banbridge BT32 3ES
REGISTERED NUMBER:	R0000423 (Northern Ireland)
AUDITORS:	Baker Tilly Mooney Moore Chartered Certified Accountants Statutory Auditors 17 Clarendon Road Clarendon Dock Belfast BT1 3BG
BANKERS:	Danske Bank 37 - 39 Bridge Street Banbridge BT32 3JL

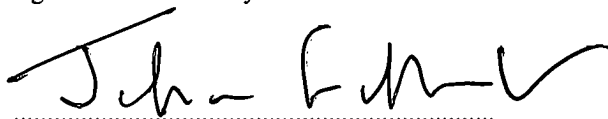
BALANCE SHEET
30 JUNE 2018

	Notes	30.6.18 £	30.6.17 £
CURRENT ASSETS			
Debtors	3	32	32
Cash at bank		<u>140,560</u>	<u>140,560</u>
		140,592	140,592
CREDITORS			
Amounts falling due within one year	4	<u>5,759</u>	<u>5,759</u>
NET CURRENT ASSETS		<u>134,833</u>	<u>134,833</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>134,833</u>	<u>134,833</u>
CAPITAL AND RESERVES			
Called up share capital		35,000	35,000
Retained earnings		<u>99,833</u>	<u>99,833</u>
SHAREHOLDERS' FUNDS		<u>134,833</u>	<u>134,833</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were authorised for issue by the Board of Directors on 26th Oct 2018 and were signed on its behalf by:



J W S Gilbert - Director



W J Gilbert - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

1. STATUTORY INFORMATION

John Lytle & Sons, Limited is a private company, limited by shares, registered in Northern Ireland. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Significant judgements and estimates

In preparing these financial statements the directors have not had to make any significant judgements or estimates.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Other debtors	<u>32</u>	<u>32</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Other creditors	<u>5,759</u>	<u>5,759</u>

5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Joanne Small (Senior Statutory Auditor)
for and on behalf of Baker Tilly Mooney Moore

6. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of ultimate parent company Germinal Holdings Limited, a company registered in Northern Ireland.

The largest and smallest group in which the results of this company are consolidated is that headed by Germinal Holdings Limited, registered in Northern Ireland. These financial statements are available to the public from Companies House, The Linenhall, 32-38 Linenhall Street, Belfast.

The company continues to be controlled by the Gilbert and McCausland families by virtue of their share ownership of the parent undertaking.