

Company registration number: NI624130

Dalco Engineering Systems NI Limited

Unaudited filleted financial statements

31 March 2023

Dalco Engineering Systems NI Limited

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Dalco Engineering Systems NI Limited

Directors and other information

Director	John Daly
Company number	NI624130
Registered office	Unit 11 Ravenhill Business Park Ravenhill Road Belfast BT6 8AW
Accountants	McPolin and Murdock Ltd 37 Church Street Warrenpoint Co Down BT34 3HN

Bankers

Ulster Bank
39 Market Square
Dungannon
Co Tyrone
BT70 1JJ

Dalco Engineering Systems NI Limited

Report to the director on the preparation of the

unaudited statutory financial statements of Dalco Engineering Systems NI Limited

Year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dalco Engineering Systems NI Limited for the year ended 31 March 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland , we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the director of Dalco Engineering Systems NI Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Dalco Engineering Systems NI Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dalco Engineering Systems NI Limited and its director as a body for our work or for this report.

It is your duty to ensure that Dalco Engineering Systems NI Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Dalco Engineering Systems NI Limited. You consider that Dalco Engineering Systems NI Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dalco Engineering Systems NI Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

McPolin and Murdock Ltd

Chartered Accountants

37 Church Street

Warrenpoint

Co Down

BT34 3HN

22 December 2023

Dalco Engineering Systems NI Limited

Statement of financial position

31 March 2023

	2023	2022
	£	£
Current assets	71,920	58,375
Creditors: amounts falling due within one year	(68,633)	(56,623)
Net current assets	3,287	1,752
Total assets less current liabilities	3,287	1,752
Creditors: amounts falling due after more than one year	(25,781)	(35,386)
Accruals and deferred income	(28,200)	(6,020)
Net liabilities	(50,694)	(39,654)
Capital and reserves	(50,694)	(39,654)
Notes to the financial statements		

Dalco Engineering Systems NI Limited

Year ended 31 March 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2023

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
John Daly	-	-	-

2022

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
John Daly	14,539	(14,539)	-

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 December 2023 , and are signed on behalf of the board by:

John Daly

Director

Company registration number: NI624130

The company is a private company limited by shares, registered in Northern Ireland.

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.