

Company registration number: NI631877

Glenvilla Ultimate Dryers Limited

Unaudited filleted financial statements

30 November 2020

Glenvilla Ultimate Dryers Limited

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

Glenvilla Ultimate Dryers Limited

Directors and other information

Directors

Mr Harold Sinclair
Mrs Roisin Sinclair

Company number

NI631877

Registered office

10 Cavanreagh Road
Draperstown
Magherafelt
BT45 7BS

Accountants

Weir & Co
27 High Street
Moneymore
Magherafelt
BT45 7PA

Bankers

Bank of Ireland
32 James Street
Cookstown
BT80 8LU

Glenvilla Ultimate Dryers Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Glenvilla Ultimate Dryers Limited

Year ended 30 November 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Glenvilla Ultimate Dryers Limited for the year ended 30 November 2020 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 board of directors of Glenvilla Ultimate Dryers 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 Glenvilla Ultimate Dryers Limited and state those matters that we have agreed to state to the board of directors of Glenvilla Ultimate Dryers Limited 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 Glenvilla Ultimate Dryers Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Glenvilla Ultimate Dryers 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 Glenvilla Ultimate Dryers Limited. You consider that Glenvilla Ultimate Dryers 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 Glenvilla Ultimate Dryers 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.

Weir & Co

Chartered Accountants

27 High Street

Moneymore

Magherafelt

BT45 7PA

27 August 2021

Glenvilla Ultimate Dryers Limited**Statement of financial position****30 November 2020**

	2020	2019
	£	£
Fixed assets	67,784	71,351
	<hr/>	<hr/>
Current assets	7,145	15,680
Creditors: amounts falling due within one year	(19,165)	(20,710)
	<hr/>	<hr/>
Net current liabilities	(12,020)	(5,030)
	<hr/>	<hr/>
Total assets less current liabilities	55,764	66,321
Creditors: amounts falling due after more than one year	(47,944)	(47,944)
	<hr/>	<hr/>
Net assets	7,820	18,377
	<hr/>	<hr/>
Capital and reserves	7,820	18,377
	<hr/>	<hr/>
Notes to the financial statements		

Glenvilla Ultimate Dryers Limited

Year ended 30 November 2020

1. Directors advances, credits and guarantees

	Balance brought forward and o/standing 2020 £	Balance brought forward and o/standing 2019 £
Mr Harold Sinclair	23,972	23,972
Mrs Roisin Sinclair	23,972	23,972
	<hr/>	<hr/>
	47,944	47,944
	<hr/>	<hr/>

Mr Harold Sinclair is a company director and has a direct interest in 50% of the company's share capital. The balance on the director loan account at 30 November 2020 was £23,972. No interest has been charged on this outstanding amount. Mrs Roisin Sinclair is a company director and has a direct interest in 50% of the company's share capital. The balance on the director loan account at 30 November 2020 was £23,972. No interest has been charged on this outstanding amount.

For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their 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 27 August 2021 , and are signed on behalf of the board by:

Mr Harold Sinclair

Director

Company registration number: NI631877

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.