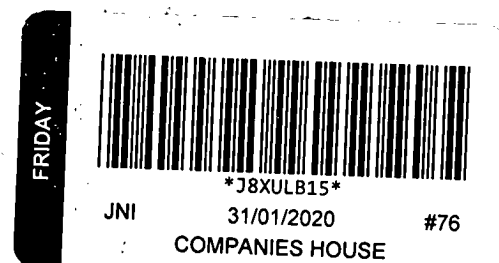


COMPANY REGISTRATION NUMBER NI005189

TOBERMORE PAVING
PRODUCTS LIMITED

FINANCIAL STATEMENTS

30 APRIL 2019



TOBERMORE PAVING PRODUCTS LIMITED

Financial statements

Year ended 30 April 2019

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TOBERMORE PAVING PRODUCTS LIMITED

Director's report

Year ended 30 April 2019

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 April 2019. The company is dormant and has not traded during the year.

Director

The director who served the company during the year was as follows:

Mr D G Henderson

Registered office:
2 Lisnamuck Road
Tobermore
Magherafelt
Co Londonderry
BT45 5QF

Signed by



Mr D G Henderson
Director

Approved by the director on 27/01/20

TOBERMORE PAVING PRODUCTS LIMITED**Balance sheet****30 April 2019**

	Note	2019 £	2018 £
Current assets			
Debtors	3	50,000	50,000
Total assets		<u>50,000</u>	<u>50,000</u>
Capital and reserves			
Called up equity share capital	5	50,000	50,000
Shareholders' funds		<u>50,000</u>	<u>50,000</u>

For the year ended 30 April 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved and signed by the director and authorised for issue on 27/01/20



Mr D G Henderson
Director

Company Registration Number: NI005189

TOBERMORE PAVING PRODUCTS LIMITED

Notes to the financial statements

Year ended 30 April 2019

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2019. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. Debtors

	2019	2018
	£	£
Other debtors	<u>50,000</u>	<u>50,000</u>

4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed.

5. Share capital

Allotted, called up and fully paid:

	2019		2018	
	No.	£	No.	£
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

6. Ultimate parent company

The ultimate holding company is Tobermore Concrete Products Limited, a company registered in Northern Ireland.