

COMPANIES HOUSE
09 JAN 2023
BELFAST

COMPANY REGISTRATION NUMBER NI005189

TOBERMORE PAVING PRODUCTS
LIMITED
FINANCIAL STATEMENTS
30 APRIL 2022

MONDAY


JBLTQJL
09/01/2023
JNI COMPANIES HOUSE #205

TOBERMORE PAVING PRODUCTS LIMITED

Director's report

Year ended 30 April 2022

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 April 2022. 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

David Henderson

David Henderson (Dec 19, 2022 15:36 GMT)

Mr D G Henderson
Director

Approved by the director on 19 December 2022

TOBERMORE PAVING PRODUCTS LIMITED**Balance sheet****30 April 2022**

	Note	2022 £	2021 £
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 2022 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 19 December 2022.

David Henderson

David Henderson (Dec 19, 2022 15:36 GMT)

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Mr D G Henderson

Company Registration Number: NI005189

TOBERMORE PAVING PRODUCTS LIMITED

Notes to the financial statements

Year ended 30 April 2022

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2022. 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

	2022	2021
	£	£
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:

	2022		2021	
	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.