

COMPANY REGISTRATION NUMBER NI005189

TOBERMORE PAVING  
PRODUCTS LIMITED  
FINANCIAL STATEMENTS  
30 APRIL 2021

COMPANIES HOUSE  
BELFAST  
31 JAN 2022  
RECEPTION DESK



# **TOBERMORE PAVING PRODUCTS LIMITED**

## **Financial statements**

**Year ended 30 April 2021**

---

<b>Contents</b>	<b>page</b>
Director's report	<b>1</b>
Balance sheet	<b>2</b>
Notes to the financial statements	<b>3</b>

## **TOBERMORE PAVING PRODUCTS LIMITED**

### **Director's report**

**Year ended 30 April 2021**

---

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 April 2021. The company is dormant and has not traded during the year.

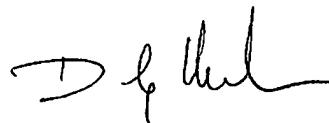
#### **Director**

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 28-01-2022

**TOBERMORE PAVING PRODUCTS LIMITED****Balance sheet****30 April 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	3	50,000	50,000
<b>Total assets</b>		<u>50,000</u>	<u>50,000</u>
<b>Capital and reserves</b>			
Called up equity share capital	5	50,000	50,000
<b>Shareholders' funds</b>		<u>50,000</u>	<u>50,000</u>

For the year ended 30 April 2021 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 28-01-2022



Mr D G Henderson  
Director

Company Registration Number: NI005189

# TOBERMORE PAVING PRODUCTS LIMITED

## Notes to the financial statements

Year ended 30 April 2021

---

### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2021. 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

	2021	2020
	£	£
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:

	2021		2020	
	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.