

R.F. CANNERS (ULSTER) LIMITED

**Company Registration Number:
NI008635 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

R.F. CANNERS (ULSTER) LIMITED

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R.F. CANNERS (ULSTER) LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	1,650,522	1,530,529
Investments:	4	150,000	150,000
Total fixed assets:		<u>1,800,522</u>	<u>1,680,529</u>
Current assets			
Stocks:		2,018,507	2,012,022
Debtors:		4,023,630	3,668,051
Cash at bank and in hand:		4,700,502	4,003,633
Total current assets:		<u>10,742,639</u>	<u>9,683,706</u>
Creditors: amounts falling due within one year:		(717,729)	(256,816)
Net current assets (liabilities):		<u>10,024,910</u>	<u>9,426,890</u>
Total assets less current liabilities:		11,825,432	11,107,419
Provision for liabilities:		(26,811)	(24,548)
Total net assets (liabilities):		<u>11,798,621</u>	<u>11,082,871</u>
Capital and reserves			
Called up share capital:		6,002	6,002
Profit and loss account:		11,792,619	11,076,869
Shareholders funds:		<u>11,798,621</u>	<u>11,082,871</u>

The notes form part of these financial statements

R.F. CANNERS (ULSTER) LIMITED

Balance sheet statements

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 February 2021
and signed on behalf of the board by:**

Name: Brian Farquhar
Status: Director

The notes form part of these financial statements

R.F. CANNERS (ULSTER) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	26	26

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Notes to the Financial Statements for the Period Ended 31 March 2020

3. Tangible Assets

	Total
Cost	£
At 01 April 2019	1,995,085
Additions	155,112
At 31 March 2020	<u>2,150,197</u>
Depreciation	
At 01 April 2019	464,556
Charge for year	35,119
At 31 March 2020	<u>499,675</u>
Net book value	
At 31 March 2020	<u>1,650,522</u>
At 31 March 2019	<u>1,530,529</u>

R.F. CANNERS (ULSTER) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Fixed investments

Investment represents a 40% holding in Principal Cooling Ltd at cost

R.F. CANNERS (ULSTER) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Related party transactions

Name of the related party:	R F Cannery (Leinster) Ltd
Relationship:	Subsidiary Company
Description of the Transaction:	Loan Advance
	£
Balance at 01 April 2019	242,218
Balance at 31 March 2020	243,541

Name of the related party:	Principal Cooling Ltd
Relationship:	Minority Investment Company
Description of the Transaction:	Loan Advance
	£
Balance at 01 April 2019	300,000
Balance at 31 March 2020	300,000

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.