

COMPANY REGISTRATION NUMBER: NI021826

Carrickfergus Gasworks Preservation Society Limited

Company Limited by Guarantee

Filleted Unaudited Financial Statements

31 March 2020

Carrickfergus Gasworks Preservation Society Limited

Company Limited by Guarantee

Statement of Financial Position

31 March 2020

	Note	2020 £	£	2019 £
Current assets				
Debtors	5	12,000		12,974
Cash at bank and in hand		3,311		9,356
		-----		-----
		15,311		22,330
Creditors: amounts falling due within one year	6	—		7,717
		-----		-----
Net current assets			15,311	14,613
			-----	-----
Total assets less current liabilities			15,311	14,613
Capital and reserves				
Profit and loss account			15,311	14,613
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Members funds			15,311	14,613
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 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 financial statements 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 financial statements .

These financial statements were approved by the board of directors and authorised for issue on 6 December 2020 , and are signed on behalf of the board by:

Mr F Hamond

Director

Company registration number: NI021826

Carrickfergus Gasworks Preservation Society Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2020

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is 44 Irish Quarter West, Carrickfergus, BT38 8AT.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Company limited by guarantee

The company is limited by guarantee and, in the event of a winding up, the members are bound to contribute to the liabilities and expenses of the company up to a maximum of £1.

5. Debtors

	2020	2019
	£	£
Trade debtors	12,000	12,974
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6. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	—	7,717
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7. Financial instruments

Where reduced disclosures are applied, disclosures from the Companies Act 2006 still need to be made regarding the fair value of the instruments in each category and the changes in value recognised in profit and loss. Disclosures of the significant assumptions underlying the valuation models and techniques used, and extent and nature of derivative instruments are also required.

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.