

REGISTERED NUMBER: NI043755 (Northern Ireland)

CARRIG INVESTMENTS LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

CavanaghKelly Chartered Accountants
43 Dublin Road
Omagh
Co. Tyrone
BT78 1HE

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FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021**

DIRECTOR: Mervyn Clarke

REGISTERED OFFICE: 43 Dryarch Rd
Beragh
Co. Tyrone
BT79 0SQ

REGISTERED NUMBER: NI043755 (Northern Ireland)

ACCOUNTANTS: CavanaghKelly Chartered Accountants
43 Dublin Road
Omagh
Co. Tyrone
BT78 1HE

CARRIG INVESTMENTS LIMITED (REGISTERED NUMBER: NI043755)**STATEMENT OF FINANCIAL POSITION
30 NOVEMBER 2021**

	Notes	2021 £	2020 £
NON-CURRENT ASSETS			
Property, plant and equipment	5	413,137	413,246
CURRENT ASSETS			
Receivables: amounts falling due within one year	6	-	7
PAYABLES			
Amounts falling due within one year	7	(384,684)	(378,458)
NET CURRENT LIABILITIES		<u>(384,684)</u>	<u>(378,451)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		28,453	34,795
PAYABLES			
Amounts falling due after more than one year	8	-	(10,544)
NET ASSETS		<u>28,453</u>	<u>24,251</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		28,452	24,250
SHAREHOLDERS' FUNDS		<u>28,453</u>	<u>24,251</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 April 2022 and were signed by:

Mervyn Clarke - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

1. STATUTORY INFORMATION

Carrig Investments Limited is a private company, limited by shares, registered in Northern Ireland. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Property, plant and equipment

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Cash flow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Statement of Cash Flows because it is classified as a small company.

Cash and cash equivalents

Cash and cash equivalents includes cash in hand and deposits held at call with banks

Share capital

Ordinary Shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares are shown in equity as a deduction, net of tax, from the proceeds.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2021

5. PROPERTY, PLANT AND EQUIPMENT

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 December 2020 and 30 November 2021	<u>412,517</u>	<u>6,738</u>	<u>419,255</u>
DEPRECIATION			
At 1 December 2020	-	6,009	6,009
Charge for year	-	109	109
At 30 November 2021	<u>-</u>	<u>6,118</u>	<u>6,118</u>
NET BOOK VALUE			
At 30 November 2021	<u>412,517</u>	<u>620</u>	<u>413,137</u>
At 30 November 2020	<u>412,517</u>	<u>729</u>	<u>413,246</u>

6. RECEIVABLES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Receivables	<u>-</u>	<u>7</u>

7. PAYABLES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	32,061	34,979
Trade payables	-	3,800
Taxation and social security	2,795	3,148
Other payables	<u>349,828</u>	<u>336,531</u>
	<u>384,684</u>	<u>378,458</u>

8. PAYABLES: AMOUNTS FALLING DUE AFTER ONE YEAR

	2021 £	2020 £
Bank loans	<u>-</u>	<u>10,544</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	2021 £	2020 £
Bank loans	<u>10,927</u>	<u>25,983</u>

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.