

ANTRIM PROPERTIES MALLUSK LIMITED

**Company Registration Number:
N1058071 (Northern Ireland)**

Unaudited abridged accounts for the year ended 28 February 2020

Period of accounts

Start date: 01 March 2019

End date: 28 February 2020

ANTRIM PROPERTIES MALLUSK LIMITED

Contents of the Financial Statements for the Period Ended 28 February 2020

Balance sheet

Notes

ANTRIM PROPERTIES MALLUSK LIMITED

Balance sheet

As at 28 February 2020

| | <i>Notes</i> | 2020 | 2019 |
|--|--------------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | 3 | 1,195,677 | 1,195,677 |
| Investments: | | 0 | 0 |
| Total fixed assets: | | <u>1,195,677</u> | <u>1,195,677</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 0 | 0 |
| Cash at bank and in hand: | | 60,593 | 38,330 |
| Investments: | | 0 | 0 |
| Total current assets: | | <u>60,593</u> | <u>38,330</u> |
| Creditors: amounts falling due within one year: | | (28,477) | (30,035) |
| Net current assets (liabilities): | | <u>32,116</u> | <u>8,295</u> |
| Total assets less current liabilities: | | 1,227,793 | 1,203,972 |
| Creditors: amounts falling due after more than one year: | | (870,135) | (889,493) |
| Provision for liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u>357,658</u> | <u>314,479</u> |
| Capital and reserves | | | |
| Called up share capital: | | 2 | 2 |
| Share premium account: | | 0 | 0 |
| Revaluation reserve: | | 0 | 0 |
| Other reserves: | | 0 | 0 |
| Profit and loss account: | | 357,656 | 314,477 |
| Shareholders funds: | | <u>357,658</u> | <u>314,479</u> |

The notes form part of these financial statements

ANTRIM PROPERTIES MALLUSK LIMITED

Balance sheet statements

For the year ending 28 February 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 25 November 2020
and signed on behalf of the board by:**

Name: Mr Alan Gray
Status: Director

The notes form part of these financial statements

ANTRIM PROPERTIES MALLUSK LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

ANTRIM PROPERTIES MALLUSK LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2020

2. Employees

| | <i>2020</i> | <i>2019</i> |
|---|-------------|-------------|
| Average number of employees during the period | 0 | 0 |

ANTRIM PROPERTIES MALLUSK LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2020

3. Tangible Assets

| | Total |
|-----------------------|------------------|
| Cost | £ |
| At 01 March 2019 | 1,195,677 |
| Additions | 0 |
| Disposals | 0 |
| Revaluations | 0 |
| Transfers | 0 |
| At 28 February 2020 | <u>1,195,677</u> |
| Depreciation | |
| At 01 March 2019 | 0 |
| Charge for year | 0 |
| On disposals | 0 |
| Other adjustments | 0 |
| At 28 February 2020 | <u>0</u> |
| Net book value | |
| At 28 February 2020 | <u>1,195,677</u> |
| At 28 February 2019 | <u>1,195,677</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.