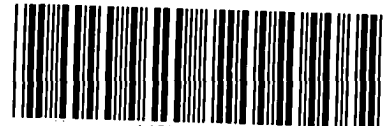


REGISTERED NUMBER: NI058944 (Northern Ireland)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**  
**FOR**  
**COOLEY CASTLES LTD**

THURSDAY



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15/12/2016

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COMPANIES HOUSE

**COOLEY CASTLES LTD**

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**FOR THE YEAR ENDED 30 APRIL 2016**

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**COOLEY CASTLES LTD**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 APRIL 2016**

**DIRECTOR:** P Campbell

**SECRETARY:** L Campbell

**REGISTERED OFFICE:** 47 Cooley Road  
BERAGH  
Co. Tyrone  
BT79 0SP

**REGISTERED NUMBER:** NI058944 (Northern Ireland)

**ACCOUNTANTS:** McAleer Jackson Ltd  
Chartered Accountants & Chartered Tax Advisers  
Church House  
24 Dublin Road  
OMAGH  
Co. Tyrone  
BT78 1HE

**BANKERS:** Danske Bank  
5-7 Market Street  
OMAGH  
Co. Tyrone  
BT78 1BN

**SOLICITORS:** James McNulty & Co.  
25-27 Georges Street  
OMAGH  
Co. Tyrone  
BT78 1DE

**COOLEY CASTLES LTD (REGISTERED NUMBER: NI058944)**

**ABBREVIATED BALANCE SHEET**

**30 APRIL 2016**

		<b>2016</b>		<b>2015</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>95,876</b>		71,647
<b>CURRENT ASSETS</b>					
Cash at bank		<b>12,699</b>		14,261	
<b>CREDITORS</b>					
Amounts falling due within one year		<b><u>29,703</u></b>		<u>19,452</u>	
<b>NET CURRENT LIABILITIES</b>			<b><u>(17,004)</u></b>		<u>(5,191)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>78,872</b>		66,456
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<b><u>34,815</u></b>		<u>28,043</u>
<b>NET ASSETS</b>			<b><u>44,057</u></b>		<u>38,413</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>1</b>		1
Profit and loss account			<b><u>44,056</u></b>		<u>38,412</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>44,057</u></b>		<u>38,413</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET**

**30 APRIL 2016 (cont'd)**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 November 2016 and were signed by:

  
.....

Peter Campbell  
Director

**COOLEY CASTLES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents sales invoiced during the period.

**Tangible fixed assets**

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

Plant and machinery      -      10% straight line

**2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1 May 2015	116,686
Additions	<u>39,886</u>
At 30 April 2016	<u>156,572</u>
<b>DEPRECIATION</b>	
At 1 May 2015	45,039
Charge for year	<u>15,657</u>
At 30 April 2016	<u>60,696</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>95,876</u>
At 30 April 2015	<u>71,647</u>

**COOLEY CASTLES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2016 (cont'd)**

**3. CREDITORS**

Creditors include the following debts falling due in more than five years:

	<b>2016</b>	2015
	<b>£</b>	£
Repayable otherwise than by instalments	<u><b>34,815</b></u>	<u><b>28,043</b></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b>	2015
			<b>£</b>	£
1	Ordinary	£1	<u><b>1</b></u>	<u><b>1</b></u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**COOLEY CASTLES LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

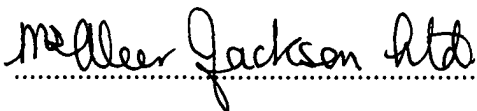
This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by Chartered Accountants Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 April 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

This report is made solely to the company's members as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for this report.

  
.....

McAleer Jackson Ltd  
Chartered Accountants & Chartered Tax Advisers  
Church House  
24 Dublin Road  
OMAGH  
Co Tyrone BT78 1HE

Date: 29 November 2016