

COMPANY REGISTRATION NUMBER: NI616019

CARNTHEEL LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 December 2019

CARNTHEEL LIMITED
FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2019

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CARNTHEEL LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CARNTHEEL LIMITED

YEAR ENDED 31 DECEMBER 2019

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 December 2019, which comprise the statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

HENRY MURRAY & COMPANY LTD. Chartered Accountants

23 Church Place, Lurgan, Co. Armagh. N. Ireland BT66 6EY

28 September 2020

CARNTEEL LIMITED

STATEMENT OF FINANCIAL POSITION

31 December 2019

| | | 2019 | | 2018 |
|--|------|------|------|------|
| | Note | £ | £ | £ |
| CURRENT ASSETS | | | | |
| Debtors | 4 | 1 | | 1 |
| | | ---- | | ---- |
| NET CURRENT ASSETS | | | 1 | 1 |
| | | | ---- | ---- |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1 | 1 |
| | | | ---- | ---- |
| CAPITAL AND RESERVES | | | | |
| Called up share capital | | | 1 | 1 |
| | | | ---- | ---- |
| SHAREHOLDERS FUNDS | | | 1 | 1 |
| | | | ---- | ---- |

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 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 comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 director acknowledges his 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 28 September 2020 , and are signed on behalf of the board by:

Mr P Gogarty

Director

Company registration number: NI616019

CARNTHEEL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2019

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 6 Edward Street, Lurgan, Armagh, BT66 6DB.

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.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

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. DEBTORS

| | 2019 | 2018 |
|---------------|-------------|-------------|
| | £ | £ |
| Other debtors | 1 | 1 |
| | ---- | ---- |

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

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.