

COMPANY REGISTRATION NUMBER: NI634109

CFS (Ireland) Limited

Filleted Unaudited Financial Statements

31 March 2022

CFS (Ireland) Limited

Financial Statements

Year ended 31 March 2022

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CFS (Ireland) Limited
Statement of Financial Position
31 March 2022

	2022	2021
	£	£
Fixed assets	98,722	69,583
Current assets	105,901	78,303
Creditors: amounts falling due within one year	54,124	21,055
Net current assets	51,777	57,248
Total assets less current liabilities	150,499	126,831
Creditors: amounts falling due after more than one year	26,000	36,093
Provisions for liabilities	18,757	13,220
Accruals and deferred income	5,232	5,071
	100,510	72,447
Capital and reserves	100,510	72,447

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2021: 6).

2. Director's advances, credits and guarantees

At the beginning of this financial period the director owed the company an amount totalling £2,993.68, this has been repaid in full.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 June 2022 , and are signed on behalf of the board by:

Mr D O'Neill

Director

Company registration number: NI634109

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 16 Crocknacor Road, Omagh, Co Tyrone, BT79 0JS.

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.