

COMPANY REGISTRATION NUMBER: NI634109

CFS (Ireland) Limited

Filleted Unaudited Financial Statements

31 March 2023

CFS (Ireland) Limited

Financial Statements

Year ended 31 March 2023

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CFS (Ireland) Limited
Statement of Financial Position
31 March 2023

	2023	2022
	£	£
Fixed assets	139,407	98,722
Current assets	76,092	105,901
Creditors: amounts falling due within one year	42,568	54,124
Net current assets	33,524	51,777
Total assets less current liabilities	172,931	150,499
Creditors: amounts falling due after more than one year	24,125	26,000
Provisions for liabilities	25,379	18,757
Accruals and deferred income	5,382	5,232
	118,045	100,510
Capital and reserves	118,045	100,510

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2022: 5).

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 2023 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 17 August 2023 , 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.