

**Company registration number: NI645126**  
**Drumcanon Engineering Ltd**  
**Trading as Drumcanon Engineering Ltd**  
**Unaudited filleted financial statements**  
**30 April 2020**

## **Drumcanon Engineering Ltd**

### **Contents**

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

**Drumcanon Engineering Ltd**  
**Directors and other information**

**Directors**

Mr Stephen Mc Cluskey  
Ms Aileen Munnely

**Company number**

NI645126

**Registered office**

242 Swanlinbar Road  
Drumcanon  
Enniskillen  
Fermanagh  
BT92 3DD

**Business address**

242 Swanlinbar Road  
Drumcanon  
Enniskillen  
Fermanagh  
BT92 3DD

**Accountants**

Crudden Dolan Ltd  
23-25 Darling Street  
Enniskillen  
Fermanagh  
BT74 7DP

**Bankers**

Santander Bank  
5 Church Street  
Enniskillen  
Fermanagh

**Drumcanon Engineering Ltd**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of Drumcanon Engineering Ltd  
Year ended 30 April 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Drumcanon Engineering Ltd for the year ended 30 April 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie).

This report is made solely to the board of directors of Drumcanon Engineering Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Drumcanon Engineering Ltd and state those matters that we have agreed to state to the board of directors of Drumcanon Engineering Ltd as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Drumcanon Engineering Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Drumcanon Engineering Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Drumcanon Engineering Ltd. You consider that Drumcanon Engineering Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Drumcanon Engineering Ltd. 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 statutory financial statements.

Crudden Dolan Ltd  
Chartered Accountants  
23-25 Darling Street  
Enniskillen  
Fermanagh  
BT74 7DP  
30 October 2020

**Drumcanon Engineering Ltd**  
**Statement of financial position**  
**30 April 2020**

	<b>2020</b>	2019
	<b>£</b>	£
Fixed assets	22,146	23,304
	<hr/>	<hr/>
Current assets	341,256	195,642
Creditors: amounts falling due within one year	( 93,671)	( 82,464)
	<hr/>	<hr/>
<b>Net current assets</b>	247,585	113,178
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	269,731	136,482
Accruals and deferred income	( 2,595)	( 3,295)
	<hr/>	<hr/>
<b>Net assets</b>	267,136	133,187
	<hr/>	<hr/>
<b>Capital and reserves</b>	267,136	133,187
	<hr/>	<hr/>

**Drumcanon Engineering Ltd**

**Year ended 30 April 2020**

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 27 (2019: 8 ).

## 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

**2020**

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Stephen Mc Cluskey	( 2,296)	20,075	( 42,145)	( 24,366)
Ms Aileen Munnely	-	13,342	( 41,000)	( 27,658)
	<u>( 2,296)</u>	<u>33,417</u>	<u>( 83,145)</u>	<u>( 52,024)</u>

**2019**

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Stephen Mc Cluskey	( 24,735)	58,861	( 36,422)	( 2,296)
Ms Aileen Munnely	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 30 October 2020 , and are signed on behalf of the board by:

**Mr Stephen Mc Cluskey**

Director

Company registration number: NI645126

The company is a private company limited by shares, registered in Northern Ireland.

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.