

**Company registration number: NI648194**

**Mid Ulster Sweeper Hire Ltd**

**Trading as Mid Ulster Sweeper Hire Ltd**

**Unaudited filleted financial statements**

**30 September 2020**

# **Mid Ulster Sweeper Hire Ltd**

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## **Mid Ulster Sweeper Hire Ltd**

### **Directors and other information**

<b>Director</b>	Mr Kevin McGoldrick
<b>Company number</b>	NI648194
<b>Registered office</b>	55 Shanmaghry Road Pomeroy Dungannon Co Tyrone BT70 2TT
<b>Business address</b>	55 Shanmaghry Road Pomeroy Dungannon Co Tyrone BT70 2TT
<b>Accountant</b>	Brian Robinson Accountancy Ltd 30 Main Street Castlecaulfield Dungannon Co Tyrone BT70 3NP

# **Mid Ulster Sweeper Hire Ltd**

## **Report to the director on the preparation of the**

### **unaudited statutory financial statements of Mid Ulster Sweeper Hire Ltd**

#### **Year ended 30 September 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Mid Ulster Sweeper Hire Ltd for the year ended 30 September 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 me.

As a practising member of Chartered Accountants Ireland, I am 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 director of Mid Ulster Sweeper Hire Ltd, as a body, in accordance with the terms of my engagement letter dated 2 March 2018. My work has been undertaken solely to prepare for your approval the financial statements of Mid Ulster Sweeper Hire Ltd and state those matters that we have agreed to state to them, 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, I do not accept or assume responsibility to anyone other than Mid Ulster Sweeper Hire Ltd and its director as a body for my work or for this report.

It is your duty to ensure that Mid Ulster Sweeper Hire 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 Mid Ulster Sweeper Hire Ltd. You consider that Mid Ulster Sweeper Hire Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Mid Ulster Sweeper Hire Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Brian Robinson Accountancy Ltd

Chartered Accountant

30 Main Street

Castlecaufield

Dungannon

Co Tyrone

BT70 3NP

30 September 2021

**Mid Ulster Sweeper Hire Ltd****Statement of financial position****30 September 2020**

	2020		2019	
	£	£	£	£
Fixed assets		37,465		30,178
		<u>          </u>		<u>          </u>
Current assets	49,035		40,449	
Prepayments and accrued income	1,314		-	
	<u>          </u>	50,349	<u>          </u>	40,449
Creditors: amounts falling due within one year		( 83,010)		( 37,768)
		<u>          </u>		<u>          </u>
<b>Net current (liabilities)/assets</b>		( 32,661)		2,681
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		4,804		32,859
		<u>          </u>		<u>          </u>
<b>Net assets</b>		4,804		32,859
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		4,804		32,859
		<u>          </u>		<u>          </u>

## Mid Ulster Sweeper Hire Ltd

Year ended 30 September 2020

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2 ).

#### 2. Directors advances, credits and guarantees

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

**2020**

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Kevin McGoldrick	( 10,693)	5,857	( 4,836)
	<hr/>	<hr/>	<hr/>

**2019**

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Kevin McGoldrick	( 2,181)	( 8,512)	( 10,693)
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For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts 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 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 September 2021 , and are signed on behalf of the board by:

**Mr Kevin McGoldrick**

Director

Company registration number: NI648194

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