

**BALLYCULLEN (NEWTOWNARDS) MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Ballycullen (Newtownards) Management Ltd
Balance Sheet
As At 30 April 2023

Registered number: NI649637

| | 2023 | 2022 |
|--|--------------|--------------|
| | £ | £ |
| Current assets | 8,550 | 6,016 |
| Prepayments and accrued income | 390 | 1,671 |
| Creditors: Amounts Falling Due Within One Year | (1,127) | (2,903) |
| | <hr/> | <hr/> |
| NET CURRENT ASSETS | 7,813 | 4,784 |
| | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 7,813 | 4,784 |
| | <hr/> | <hr/> |
| Accruals and deferred income | (484) | (424) |
| | <hr/> | <hr/> |
| NET ASSETS | 7,329 | 4,360 |
| | <hr/> | <hr/> |
| CAPITAL AND RESERVES | 7,329 | 4,360 |
| | <hr/> | <hr/> |

Notes

1. General Information

Ballycullen (Newtownards) Management Ltd is a private company, limited by shares, incorporated in Northern Ireland, registered number NI649637 . The registered office is 29 Hillhead Road, Ballyclare, BT39 9DS.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2022: NIL)

Ballycullen (Newtownards) Management Ltd
Balance Sheet (continued)
As At 30 April 2023

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Daniel Dixon

Director

Mr Christopher Wilkinson

Director

Mr Christopher Gordon

Director

11 September 2023

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.