

COMPANY REGISTRATION NUMBER: NI622033

O'Neill Bulk Services Ltd

Filleted Unaudited Financial Statements

31 December 2018

O'Neill Bulk Services Ltd

Financial Statements

Year ended 31 December 2018

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O'Neill Bulk Services Ltd

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of O'Neill Bulk Services Ltd

Year ended 31 December 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of O'Neill Bulk Services Ltd for the year ended 31 December 2018, which comprise the statement of financial position and the notes to the financial statements 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. This report is made solely to the director of O'Neill Bulk Services Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of O'Neill Bulk Services Ltd and state those matters that we have agreed to state to you in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than O'Neill Bulk Services Ltd and its directors for our work or for this report.

It is your duty to ensure that O'Neill Bulk Services 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 O'Neill Bulk Services Ltd. You consider that O'Neill Bulk Services 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 O'Neill Bulk Services 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.

CLAREMOUNT Chartered Accountants

1b Brookmount Crescent Omagh Co Tyrone BT78 5HG

4 July 2019

O'Neill Bulk Services Ltd
Statement of Financial Position

31 December 2018

	2018	2017
	£	£
Fixed assets	161,903	112,224
Current assets	22,173	17,644
Creditors: amounts falling due within one year	101,563	102,976
Net current liabilities	(79,390)	(85,332)
Total assets less current liabilities	82,513	26,892
Creditors: amounts falling due after more than one year	67,872	20,878
Accruals and deferred income	1,400	1,300
	13,241	4,714
Capital and reserves	13,241	4,714

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

For the year ending 31 December 2018 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 financial statements 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 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 4 July 2019 , and are signed on behalf of the board by:

Mr R O'Neill

Mr P O'Neill

Director

Director

Company registration number: NI622033

The company is a private company limited by shares, registered in N Ireland. The address of the registered office is 27 Altaghoney Road, Claudy, Co Derry, B47 4JR, 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.