

**Unaudited Financial Statements for the Year Ended 31 October 2019**

**for**

**Ulster Securities (M & P) Limited**



**Contents of the Financial Statements  
for the year ended 31 October 2019**

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**Balance Sheet**  
**31 October 2019**

	2019	2018
	£	£
<b>FIXED ASSETS</b>	151,567	151,567
<b>CURRENT ASSETS</b>	164,963	169,330
<b>CREDITORS</b>		
Amounts falling due within one year	(33,907)	(40,497)
<b>NET CURRENT ASSETS</b>	131,056	128,833
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	282,623	280,400
<b>CAPITAL AND RESERVES</b>	282,623	280,400

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Ulster Securities (M & P) Limited is a private company, limited by shares, registered in Northern Ireland. The company's registered number and registered office address are as below:

**Registered number:** NI012965

**Registered office:** C/O Crawford & Lockhart  
7-11 Linenhall Street  
Belfast  
Co Antrim  
BT2 8AH

The presentation currency of the financial statements is the Pound Sterling (£).

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2018 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued  
31 October 2019

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The financial statements 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.

The financial statements were approved by the director on 3/4/2020 and were signed by:

Michael D Watt  
Mr M D Watt - Director

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Ulster Securities (M & P) Limited**

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The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

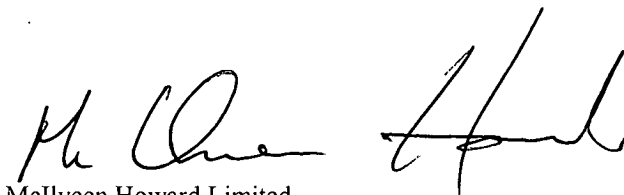
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 October 2019 which comprise the Income Statement, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 October 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



McIlveen Howard Limited  
Chartered Accountants  
169a Upper Newtownards Road  
Belfast  
BT4 3HZ

Date: 3/4/20.