

COMPANY REGISTRATION NUMBER: NI042355

Ulster Distilleries Limited
Filleted Unaudited Accounts
For the year ended
31 January 2019

Ulster Distilleries Limited
Statement of Financial Position
31 January 2019

| | 2019 | 2018 |
|---|-------------------|-------------|
| | £ | £ |
| Current assets | 335,664 | 337,801 |
| Creditors: amounts falling due within one year | (14,690) | (14,084) |
| Net current assets | 320,974 | 323,717 |
| Total assets less current liabilities | 320,974 | 323,717 |
| Creditors: amounts falling due after more than one year | (342,301) | (350,285) |
| | (21,327) | (26,568) |
| Capital and reserves | (21,327) | (26,568) |

For the year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the board of directors and authorised for issue on 9 September 2019 , and are signed on behalf of the board by:

J Young

Director

Company registration number: NI042355

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 3 Loughshore Road, Portaferry, Newtownards, BT22 1PD.

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.