

Registered Number:NI639750

Northern Ireland

Tullybleety Farms Limited

Unaudited Financial Statements

For the year ended 31 July 2019

Tullybleety Farms Limited

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Statement of Financial Position
As at 31 July 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	335,400	351,900
		335,400	351,900
Current assets			
Inventories	3	2,635	2,420
Trade and other receivables	4	9,662	3,830
Cash and cash equivalents		355	22
		12,652	6,272
Trade and other payables: amounts falling due within one year	5	(25,172)	(55,282)
Net current liabilities		(12,520)	(49,010)
Total assets less current liabilities		322,880	302,890
Trade and other payables: amounts falling due after more than one year	6	(300,000)	(300,000)
Net assets		22,880	2,890
Capital and reserves			
Called up share capital		1	1
Retained earnings		22,879	2,889
Shareholders' funds		22,880	2,890

For the year ended 31 July 2019 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 of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 June 2020 and were signed by:

Mr Mark Watters Director

Tullybleety Farms Limited

Statement of Financial Position Continued
For the year ended 31 July 2019

The notes form part of these financial statements

Tullybleety Farms Limited

Notes to the Financial Statements For the year ended 31 July 2019

Statutory Information

Tullybleety Farms Limited is a private limited company, limited by shares, domiciled in Northern Ireland, registration number NI639750.

Registered address:
8 Tullybleety Road
Aughnacloy
Tyrone
BT69 6HG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Total £
Cost or valuation			
At 01 August 2018	210,000	160,000	370,000
At 31 July 2019	210,000	160,000	370,000
Provision for depreciation and impairment			
At 01 August 2018	2,100	16,000	18,100
Charge for year	2,100	14,400	16,500
At 31 July 2019	4,200	30,400	34,600
Net book value			
At 31 July 2019	205,800	129,600	335,400
At 31 July 2018	207,900	144,000	351,900

3. Inventories

	2019 £	2018 £
Stocks	2,635	2,420

Tullybleety Farms Limited

Notes to the Financial Statements Continued
For the year ended 31 July 2019

4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	9,342	3,600
Other debtors	320	230
	9,662	3,830

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	9,070	200
Taxation and social security	4,923	491
Other creditors	11,179	54,591
	25,172	55,282

6. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	300,000	300,000

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.