

Registered Number: NI639750

Northern Ireland

Tullybleety Farms Limited

Unaudited Financial Statements

For the year ended 31 July 2018

Tullybleety Farms Limited

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Statement of Financial Position  
As at 31 July 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	351,900	-
		<b>351,900</b>	-
<b>Current assets</b>			
Inventories	3	2,420	400
Trade and other receivables	4	3,830	-
Cash and cash equivalents		22	24
		<b>6,272</b>	<b>424</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(55,282)	(405)
<b>Net current liabilities</b>		<b>(49,010)</b>	<b>19</b>
<b>Total assets less current liabilities</b>		<b>302,890</b>	<b>19</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(300,000)	-
<b>Net assets</b>		<b>2,890</b>	<b>19</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		2,889	18
<b>Shareholders' funds</b>		<b>2,890</b>	<b>19</b>

For the year ended 31 July 2018 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 2018 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 12 April 2019 and were signed by:

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Mrs Diane Watters Director

Mr Mark Watters Director

# Tullybleety Farms Limited

## Notes to the Financial Statements For the year ended 31 July 2018

### 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 £
<b>Cost or valuation</b>			
Additions	210,000	160,000	370,000
At 31 July 2018	<b>210,000</b>	<b>160,000</b>	<b>370,000</b>
<b>Provision for depreciation and impairment</b>			
Charge for year	2,100	16,000	18,100
At 31 July 2018	<b>2,100</b>	<b>16,000</b>	<b>18,100</b>
<b>Net book value</b>			
At 31 July 2018	<b>207,900</b>	<b>144,000</b>	<b>351,900</b>

### 3. Inventories

	2018 £	2017 £
Stocks	2,420	400

Tullybleety Farms Limited

Notes to the Financial Statements Continued  
For the year ended 31 July 2018

**4. Trade and other receivables**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,600	-
Other debtors	230	-
	<b>3,830</b>	<b>-</b>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	200	-
Taxation and social security	491	5
Other creditors	54,591	400
	<b>55,282</b>	<b>405</b>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	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.