

Company registration number: NI036631

Castledara Developments Ltd

Unaudited filleted financial statements

30 September 2018

Castledara Developments Ltd

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Directors and other information

Directors

Michael McPolin

Alice McPolin

Secretary

Alice McPolin

Company number

NI036631

Registered office

9 Longstone Road

Annalong

Co Down

BT34 4UT

Business address

9 Longstone Road

Annalong

Co Down

BT34 4UT

Accountants

McPolin & Murdock

37 Church Street

Warrenpoint

Co Down

BT34 3HN

Bankers

Danske Bank
Main Street
Newcastle
Co Down
BT33 0AE

Castledara Developments Ltd

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Castledara Developments Ltd

Year ended 30 September 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 Castledara Developments Ltd for the year ended 30 September 2018 which comprise the statement of financial position and related notes 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 board of directors of Castledara Developments Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Castledara Developments Ltd and state those matters that we have agreed to state to the board of directors of Castledara Developments Ltd as a body, 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 Castledara Developments Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Castledara Developments 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 loss of Castledara Developments Ltd. You consider that Castledara Developments 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 Castledara Developments 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.

McPolin & Murdock

Chartered Accountants

37 Church Street

Warrenpoint

Co Down

BT34 3HN

27 June 2019

Castledara Developments Ltd**Statement of financial position****30 September 2018**

	2018	2017
	£	£
Fixed assets	56,279	62,278
	<hr/>	<hr/>
Current assets	520,003	538,350
Creditors: amounts falling due within one year	(66,287)	(70,793)
	<hr/>	<hr/>
Net current assets	453,716	467,557
	<hr/>	<hr/>
Total assets less current liabilities	509,995	529,835
Provisions for liabilities	(18,098)	(18,098)
Accruals and deferred income	(8,724)	(6,713)
	<hr/>	<hr/>
Net assets	483,173	505,024
	<hr/>	<hr/>
Capital and reserves	483,173	505,024
	<hr/>	<hr/>
Notes to the financial statements		

Castledara Developments Ltd

Year ended 30 September 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Michael McPolin	(60,784)	2,515	(58,269)

2017

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Michael McPolin	(90,570)	29,786	(60,784)

For the year ending 30 September 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 accounts 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 accounts.

The 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 27 June 2019 , and are signed on behalf of the board by:

Michael McPolin Alice McPolin

Director Director

Company registration number: NI036631

The company is a private company limited by shares, registered in Northern 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.