

Company registration number: NI623736

**CIVCO LTD**

**UNAUDITED FILLETED FINANCIAL STATEMENTS**

**31 March 2020**

**CIVCO LTD**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020**

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**Company Information**

<b>Directors</b>	Mr Paul McFlynn
	Mr Niall Mullan
<b>Company number</b>	NI623736
<b>Registered office</b>	25a Hillside Road
	Upperlands
	Maghera
	BT46 5SD
<b>Business address</b>	25A Hillside Road
	Upperlands
	Maghera
	BT46 5SD
<b>Accountants</b>	Kelly & O'Neill Ltd
	15E Molesworth Street
	Cookstown
	Co Tyrone
	BT80 8NX

**Bankers**

Santander  
9 Rainey Street  
Magherafelt  
BT45 5DA

**DIRECTORS RESPONSIBILITIES**

**YEAR ENDED 31 MARCH 2020**

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Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**CIVCO LTD**

**REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CIVCO LTD (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CivCo Ltd for the year ended 31 March 2020 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](http://www.charteredaccountants.ie).

This report is made solely to the board of directors of CivCo Ltd, as a body, in accordance with the terms of our engagement letter dated 11 December 2019. Our work has been undertaken solely to prepare for your approval the financial statements of CivCo Ltd and state those matters that we have agreed to state to the board of directors of CivCo Ltd as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CivCo Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that CivCo 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 profit of CivCo Ltd. You consider that CivCo 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 CivCo 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.

**Kelly & O'Neill Ltd**

**Chartered Accountants**

**15E Molesworth Street**

**Cookstown**

**Co Tyrone**

**BT80 8NX**

**11 August 2020**

**CIVCO LTD****STATEMENT OF FINANCIAL POSITION****31 MARCH 2020**

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	<b>2020</b>	2019
	<b>£</b>	£
Fixed assets	288,309	221,879
Current assets	445,515	408,143
Creditors: amounts falling due within one year	( 393,947)	( 234,917)
<b>Net current assets</b>	51,568	173,226
<b>Total assets less current liabilities</b>	339,877	395,105
Creditors: amounts falling due after more than one year	( 64,781)	( 51,377)
Accruals and deferred income	( 3,000)	( 68,550)
<b>Net assets</b>	272,096	275,178
<b>Capital and reserves</b>	272,096	275,178

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## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 8 (2019: 6 ).

**2. Directors advances, credits and guarantees**

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

**2020**

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Paul McFlynn	( 44,926)	( 43,107)	( 88,033)
	<u>          </u>	<u>          </u>	<u>          </u>

**2019**

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Paul McFlynn	( 834)	( 44,092)	( 44,926)
	<u>          </u>	<u>          </u>	<u>          </u>

For the year ending 31 March 2020 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 11 August 2020 , and are signed on behalf of the board by:



**Mr Paul McFlynn Mr Niall Mullan**

Director Director

Company registration number: NI623736

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.