

COMPANY REGISTRATION NUMBER: NI054514

Ilene Limited

Filleted Unaudited Financial Statements

31 March 2020

Ilene Limited

Financial Statements

Year ended 31 March 2020

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Ilene Limited

Statement of Financial Position

31 March 2020

	2020	2019
	£	£
Fixed assets	378,799	360,427
Current assets	918	8,846
Creditors: amounts falling due within one year	61,442	72,999
Net current liabilities	(60,524)	(64,153)
Total assets less current liabilities	318,275	296,274
Creditors: amounts falling due after more than one year	140,750	140,500
Provisions for liabilities	57,200	53,300
Accruals and deferred income	20,250	7,681
	100,075	94,793
Capital and reserves	100,075	94,793

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2019: 3).

2. Director's advances, credits and guarantees

There have been no directors' advances, credits or guarantees during the year.

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.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements .

These 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 28 August 2020 , and are signed on behalf of the board by:

Mr Darren McClements

Director

Company registration number: NI054514

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 6 Cloughey Road, Portavogie, Newtownards, County Down, BT22 1EF.

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.