

Shelbourne Properties Newry Ltd

Unaudited Financial Statements

for the financial year ended 30 September 2021

Shelbourne Properties Newry Ltd

Company Registration Number: NI633777

BALANCE SHEET

as at 30 September 2021

	2021 £	2020 £
Fixed Assets	401,397	200,000
Current assets	138,860	146,887
Creditors: amounts falling due within one year	(444,923)	(346,787)
Net Current Liabilities	(306,063)	(199,900)
Total Assets less Current Liabilities	95,334	100
Creditors: amounts falling due after more than one year	(48,611)	-
Accruals and deferred income	(1,000)	-
Net Assets	45,723	100
Capital and Reserves	45,723	100

Notes to the financial statements

1. General Information

Shelbourne Properties Newry Ltd is a private company limited by shares incorporated in Northern Ireland. 67-69 Hill Street, Newry, Co. Down, BT34 1DG, Northern Ireland is the registered office, which is also the principal place of business of the company. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

2. Employees

The company had no employees during the financial period.

3. Related Parties

At the balance sheet date, a debtor balance of £48,611 and creditor balance totalling £32,825 was due to Shelbourne Financial Solutions Ltd and £401,397 was due to Cardona Limited, both companies under common control of the directors and shareholders of Shelbourne Properties Newry Ltd.

For the financial year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the

requirements of sections 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.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Director's Report, Abridged Profit and Loss Account.

**Approved by the Director on 28 June 2022
and signed by:**

**Hugh Boyle Jnr
Director**

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.