

**COMPANY REGISTRATION NUMBER: NI651183**

**XCAT The Clearance Company Ltd**

**Filleted Unaudited Financial Statements**

**28 February 2022**

# **XCAT The Clearance Company Ltd**

## **Financial Statements**

**Year ended 28 February 2022**

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# **XCAT The Clearance Company Ltd**

## **Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of XCAT The Clearance Company Ltd**

### **Year ended 28 February 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of XCAT The Clearance Company Ltd for the year ended 28 February 2022, which comprise the statement of financial position and the notes to the financial statements 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 director of XCAT The Clearance Company Ltd. Our work has been undertaken solely to prepare for your approval the financial statements of XCAT The Clearance Company Ltd and state those matters that we have agreed to state to you 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 XCAT The Clearance Company Ltd and its director for our work or for this report.

It is your duty to ensure that XCAT The Clearance Company 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 XCAT The Clearance Company Ltd. You consider that XCAT The Clearance Company 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 XCAT The Clearance Company 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.

CLAREMOUNT Chartered accountants

1b Brookmount Crescent Omagh Co Tyrone BT78 5HG

23 November 2022

# **XCAT The Clearance Company Ltd**

## **Statement of Financial Position**

**28 February 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	49,014	40,738
Current assets	162,881	139,212
Creditors: amounts falling due within one year	142,886	145,361
<b>Net current assets/(liabilities)</b>	19,995	( 6,149)
<b>Total assets less current liabilities</b>	69,009	34,589
Provisions for liabilities	9,313	6,645
Accruals and deferred income	7,534	7,196
	52,162	20,748
Capital and reserves	52,162	20,748

### **Notes to the financial statements**

#### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 29 (2021: 31 ).

#### **2. Director's advances, credits and guarantees**

For the year ending 28 February 2022 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 23 November 2022 , and are signed on behalf of the board by:

Mr B D Campbell

Director

Company registration number: NI651183

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is Unit 19b Crescent Link Retail Park, Derry, BT47 6SA, 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.