

**TORRBEG PROPERTIES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 5 JUNE 2019 TO 30 JUNE 2020**

DNTCA Ltd  
Chartered Accountants

**TORRBEG PROPERTIES LIMITED**  
**Balance Sheet**  
**As at 30 June 2020**

**Registered number:** NI662033

	<b>30 June 2020</b>
	<b>£</b>
Fixed assets	2,445,000
Current assets	3,409
<b>NET CURRENT ASSETS</b>	<b>3,409</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>2,448,409</b>
Accruals and deferred income	(2,400 )
<b>NET ASSETS</b>	<b>2,446,009</b>
<b>CAPITAL AND RESERVES</b>	<b>2,446,009</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 5 June 2019</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 June 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Hugh Curran	-	3,409	-	-	3,409

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

TORRBEG PROPERTIES LIMITED is a private company, limited by shares, incorporated in Northern Ireland, registered number NI662033 . The registered office is C/O Dnt Chartered Accountants Ormeau House, 91-97 Ormeau Road, Belfast, County Antrim, BT7 1SH.

**TORRBEG PROPERTIES LIMITED**  
**Balance Sheet (continued)**  
**As at 30 June 2020**

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For the period ending 30 June 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Hugh Curran**

Director

**30 August 2021**

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.