

COMPANY REGISTRATION NUMBER: NI641776

**DMD Haulage & Groundworks Ltd**

**Filleted Unaudited Financial Statements**

**31 October 2022**

# **DMD Haulage & Groundworks Ltd**

## **Financial Statements**

**Year ended 31 October 2022**

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# **DMD Haulage & Groundworks Ltd**

## **Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of DMD Haulage & Groundworks Ltd**

### **Year ended 31 October 2022**

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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 DMD Haulage & Groundworks Ltd for the year ended 31 October 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 Board of Directors of DMD Haulage & Groundworks Ltd, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of DMD Haulage & Groundworks Ltd and state those matters that we have agreed to state to you, 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 DMD Haulage & Groundworks Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that DMD Haulage & Groundworks 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 DMD Haulage & Groundworks Ltd. You consider that DMD Haulage & Groundworks 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 DMD Haulage & Groundworks 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

27 July 2023

# DMD Haulage & Groundworks Ltd

## Statement of Financial Position

31 October 2022

	2022	2021
	£	£
Fixed assets	245,323	229,931
Current assets	98,985	135,772
Creditors: amounts falling due within one year	87,553	99,266
<b>Net current assets</b>	<b>11,432</b>	<b>36,506</b>
<b>Total assets less current liabilities</b>	<b>256,755</b>	<b>266,437</b>
Creditors: amounts falling due after more than one year	145,686	161,843
Accruals and deferred income	16,888	7,580
	94,181	97,014
Capital and reserves	94,181	97,014

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 10 (2021: 12 ).

For the year ending 31 October 2022 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 financial statements 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 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 27 July 2023 , and are signed on behalf of the board by:

Mr D McDaid

Mrs B McDaid

Director

Director

Company registration number: NI641776

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 113 Tirkane Road, Maghera, Co Derry, BT46 5NQ.

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.