

**CLONEEN BRICKWORK LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

CLONEEN BRICKWORK LTD.
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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CLONEEN BRICKWORK LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Alistair Pattison Adrian Pattison
Company Number	NI617398 (Northern Ireland)
Registered Office	61D MAIN STREET MAGHERA LONDONDERRY BT46 5AB NORTHERN IRELAND
Accountants	McGrath Pattison Ltd 61d Main Street Maghera Londonderry BT46 5AB

CLONEEN BRICKWORK LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	2023	2022
	£	£
Fixed assets	12,162	14,879
Current assets	14,466	12,861
Creditors: amounts falling due within one year	10,273	(6,305)
Net current assets	24,739	6,556
Total assets less current liabilities	36,901	21,435
Creditors: amounts falling due after more than one year	(26,262)	(12,628)
Net assets	10,639	8,807
Capital and reserves	10,639	8,807

NOTES TO THE ACCOUNTS

1 Statutory information

Cloneen Brickwork Ltd. is a private company, limited by shares, registered in Northern Ireland, registration number NI617398. The registered office is 61D MAIN STREET, MAGHERA, LONDONDERRY, BT46 5AB, NORTHERN IRELAND.

2 Average number of employees

During the year the average number of employees was 4 (2022: 4).

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 12 November 2023

Alistair Pattison
Director

Company Registration No. NI617398

