

**Company registration number: NI622464**

**Cloverhill Hatcheries Limited**

**Unaudited filleted financial statements**

**31 March 2021**

# **Cloverhill Hatcheries Limited**

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## **Cloverhill Hatcheries Limited**

### **Directors and other information**

<b>Director</b>	Mr Alan Mc Lean
<b>Company number</b>	NI622464
<b>Registered office</b>	13 Falgortrevy Road Maghera Magherafelt BT46 5DQ
<b>Accountants</b>	Weir & Co 27 High Street Moneymore Magherafelt BT45 7PA

**Bankers**

Ulsterbank  
13 Main street  
Maghera  
BT46 5AA

**Cloverhill Hatcheries Limited**

**Report to the director on the preparation of the**

**unaudited statutory financial statements of Cloverhill Hatcheries Limited**

**Year ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cloverhill Hatcheries Limited for the year ended 31 March 2021 which comprise the statement of financial position and related notes 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 Cloverhill Hatcheries Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Cloverhill Hatcheries Limited and state those matters that we have agreed to state to them, 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 Cloverhill Hatcheries Limited and its director as a body for our work or for this report.

It is your duty to ensure that Cloverhill Hatcheries Limited 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 Cloverhill Hatcheries Limited. You consider that Cloverhill Hatcheries Limited 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 Cloverhill Hatcheries Limited. 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.

Weir & Co

Chartered Accountants

27 High Street

Moneymore

Magherafelt

BT45 7PA

14 December 2021

**Cloverhill Hatcheries Limited**

**Statement of financial position**

**31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	143,755	110,768
	<hr/>	<hr/>
Current assets	36,653	51,086
Creditors: amounts falling due within one year	( 4,081)	( 12,281)
	<hr/>	<hr/>
<b>Net current assets</b>	<b>32,572</b>	<b>38,805</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>176,327</b>	<b>149,573</b>
Creditors: amounts falling due after more than one year	( 79,394)	( 70,386)
	<hr/>	<hr/>
<b>Net assets</b>	<b>96,933</b>	<b>79,187</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>96,933</b>	<b>79,187</b>
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

## Cloverhill Hatcheries Limited

Year ended 31 March 2021

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1 ).

### 2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

**2021**

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr Alan Mc Lean	( 70,386)	( 9,008)	( 79,394)
	<hr/>	<hr/>	<hr/>

**2020**

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr Alan Mc Lean	( 76,656)	6,270	( 70,386)
	<hr/>	<hr/>	<hr/>

Alan Mc Lean is a company director and has a direct interest in 100% of the company's equity share capital. The balance owed to Alan Mc Lean on the director's loan account at 31 March 2021 was £79, 394 (31 March 2020 £70,386). No interest has been charged on this outstanding amount.

For the year ending 31 March 2021 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 accounts 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 accounts.

The 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 14 December 2021 , and are signed on behalf of the board by:

**Mr Alan Mc Lean**

Director

Company registration number: NI622464

The company is a private company limited by shares, registered in 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.