

**DEMPSEYS OF PORTSTEWART LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

**Dempseys of Portstewart Limited
Accountant's Report
For The Year Ended 31 March 2021**

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Dempseys of Portstewart Limited For The Year Ended 31 March 2021

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 31 March 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

24/03/2022

EM Accountants
Chartered Accountants

42a-44a New Row
Coleraine
BT52 1AF

Dempseys of Portstewart Limited
Balance Sheet
As at 31 March 2021

Registered number: NI021188

	2021	2020
	£	£
Fixed assets	892,572	912,932
Current assets	96,905	163,282
Creditors: Amounts Falling Due Within One Year	(31,844)	(60,696)
NET CURRENT ASSETS	<u>65,061</u>	<u>102,586</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>957,633</u>	<u>1,015,518</u>
Accruals and deferred income	(4,400)	(2,500)
NET ASSETS	<u><u>953,233</u></u>	<u><u>1,013,018</u></u>
CAPITAL AND RESERVES	<u><u>953,233</u></u>	<u><u>1,013,018</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2020: 3)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2021
	£	£	£	£	£
Mr James Bernard Dempsey	4,724	-	4,724	-	-

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

3. General Information

Dempseys of Portstewart Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI021188 . The registered office is 36 The Promenade, Portstewart, Co Londonderry, BT55 7AE.

Dempseys of Portstewart Limited
Balance Sheet (continued)
As at 31 March 2021

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 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

Mr James Bernard Dempsey

Director

24/03/2022

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.