

**Company registration number: NI601024**

**Dern Tech Ltd**

**Trading as Dern Tech Ltd**

**Unaudited filleted financial statements**

**31 October 2022**

# **Dern Tech Ltd**

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## **Dern Tech Ltd**

### **Directors and other information**

<b>Directors</b>	Mr Noel McKane
<b>Company number</b>	NI601024
<b>Registered office</b>	25B Dernanaught Road Galbally Dungannon Co Tyrone BT70 3BT
<b>Business address</b>	25B Dernanaught Road Galbally Dungannon Co Tyrone BT70 3BT
<b>Accountants</b>	Corr & Corr 2nd Floor The Cornmill Coalisland Co Tyrone BT71 4LP

**Bankers**

Bank of Ireland  
Scotch Street  
Dungannon  
Co Tyrone  
BT70 1AR

**Dern Tech Ltd**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of Dern Tech Ltd  
Year ended 31 October 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dern Tech Ltd for the year ended 31 October 2022 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 board of directors of Dern Tech Ltd, as a body, in accordance with the terms of our engagement letter dated 1 November 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Dern Tech Ltd and state those matters that we have agreed to state to the board of directors of Dern Tech Ltd 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 Dern Tech Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Dern Tech 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 Dern Tech Ltd. You consider that Dern Tech 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 Dern Tech 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.

Corr & Corr

Chartered Accountants

2nd Floor

The Cornmill

Coalisland

Co Tyrone

BT71 4LP

23 June 2023

**Dern Tech Ltd****Statement of financial position****31 October 2022**

	<b>2022</b>	2021
	<b>£</b>	£
Fixed assets	11,774	9,873
	<hr/>	<hr/>
Current assets	35,606	33,012
Creditors: amounts falling due within one year	( 15,396)	( 17,674)
	<hr/>	<hr/>
<b>Net current assets</b>	20,210	15,338
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	31,984	25,211
Provisions for liabilities	( 784)	( 496)
Accruals and deferred income	( 7,550)	( 7,550)
	<hr/>	<hr/>
<b>Net assets</b>	23,650	17,165
	<hr/>	<hr/>
<b>Capital and reserves</b>	23,650	17,165
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

## **Dern Tech Ltd**

**Year ended 31 October 2022**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2021: 1 ).

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 accounts 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 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 23 June 2023 , and are signed on behalf of the board by:

**Mr Noel McKane**

Director

Company registration number: NI601024

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.