

COMPANY REGISTRATION NUMBER: NI050872

Ribhinn Donn Limited

Filleted Unaudited Financial Statements

31 March 2023

Ribhinn Donn Limited

Financial Statements

Year ended 31 March 2023

Contents

	Page
Statement of financial position and the notes to the financial statements	1

Ribhinn Donn Limited
Statement of Financial Position
31 March 2023

	2023	2022
	£	£
Fixed assets	646,106	566,242
	-----	-----
Current assets	104,886	126,431
Creditors: amounts falling due within one year	162,499	83,603
	-----	-----
Net current (liabilities)/assets	(57,613)	42,828
	-----	-----
Total assets less current liabilities	588,493	609,070
Creditors: amounts falling due after more than one year	203,661	225,253
Provisions for liabilities	124,300	101,400
Accruals and deferred income	25,409	35,286
	-----	-----
	235,123	247,131
	-----	-----
Capital and reserves	235,123	247,131
	-----	-----

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

2. Director's advances, credits and guarantees

There have been no directors' advances, credits or guarantees during the year.

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.

Director's 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 director acknowledges his 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 10 October 2023 , and are signed on behalf of the board by:

Mr W Coffey

Director

Company registration number: NI050872

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 17 New Harbour Road, Portavogie, Newtownards, County Down, BT22 1EE.

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.