

COMPANY REGISTRATION NUMBER: NI050872

**Ribhinn Donn Limited**

**Filleted Unaudited Financial Statements**

**31 March 2022**

# **Ribhinn Donn Limited**

## **Financial Statements**

**Year ended 31 March 2022**

### **Contents**

### **Page**

Statement of financial position and the notes to the financial  
statements

**1**

**Ribhinn Donn Limited**  
**Statement of Financial Position**  
**31 March 2022**

	2022	2021
	£	£
Fixed assets	<b>566,242</b>	585,809
Current assets	<b>126,431</b>	117,789
Creditors: amounts falling due within one year	<b>83,603</b>	64,039
<b>Net current assets</b>	<b>42,828</b>	53,750
<b>Total assets less current liabilities</b>	<b>609,070</b>	639,559
Creditors: amounts falling due after more than one year	<b>225,253</b>	283,845
Provisions for liabilities	<b>101,400</b>	82,800
Accruals and deferred income	<b>35,286</b>	33,333
	<b>247,131</b>	239,581
Capital and reserves	<b>247,131</b>	239,581

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2021: 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 2022 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 17 November 2022 , 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.