

P And B Ta Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2022

SP McKeown & Co Ltd
Chartered Certified Accountants, Registered Auditors & Tax Advisors
5 Lower Catherine Street
Newry
Co Down
BT35 6BE

P And B Ta Limited

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P And B Ta Limited

Company Information

Directors	Mrs Blinnia Mc Ardle Mr Ros Mc Ardle
Company secretary	Mrs Blinnia Mc Ardle
Registered office	15 Monaghan Street Newry Co Down BT35 6BB
Solicitors	Elliot Trainor & Partnership 3 Downshire Road Newry Co Down BT34 1E
Accountants	SP McKeown & Co Ltd Chartered Certified Accountants, Registered Auditors & Tax Advisors 5 Lower Catherine Street Newry Co Down BT35 6BE

P And B Ta Limited

(Registration number: NI021423)
Balance Sheet as at 31 March 2022

	2022 £	2021 £
Fixed assets	101,716	116,437
Current assets	26,168	62,876
Creditors: Amounts falling due within one year	(66,101)	(56,563)
Net current (liabilities)/assets	(39,933)	6,313
Total assets less current liabilities	61,783	122,750
Creditors: Amounts falling due after more than one year	(39,698)	(40,833)
Provisions for liabilities	-	37
Accruals and deferred income	(1,200)	(5,404)
	20,885	76,550
Capital and reserves	20,885	76,550

1 General information

The company is a private company limited by share capital, incorporated in Northern Ireland.

The address of its registered office is:

15 Monaghan Street
Newry
Co Down
BT35 6BB

These financial statements were authorised for issue by the Board on 8 March 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 5).

For the financial 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.

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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

P And B Ta Limited

(Registration number: NI021423)
Balance Sheet as at 31 March 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 8 March 2023 and signed on its behalf by:

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Mrs Blinnia Mc Ardle

Company secretary and director

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.