Company Registration No. NI025122 (Northern Ireland)

# ERRIS INVESTMENTS LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

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# ERRIS INVESTMENTS LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2018

**Directors** Mrs Brenda MacLynn

Mr Peter McGuigan Mr Raymond McGuigan

Secretary Mrs Brenda MacLynn

Company Number NI025122 (Northern Ireland)

**Registered Office** 27 Adlon Park

Lisburn Co Antrim BT28 2DZ Northern Ireland

Accountants W F Lemon & Co Ltd

65 Bachelors Walk

Lisburn Co. Antrim BT28 1XN

# ERRIS INVESTMENTS LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2018

		2018	2017
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	140,069	140,125
Current assets			
Cash at bank and in hand		41,839	50,267
Creditors: amounts falling due within one year	5	(3,265)	(3,563)
Net current assets		38,574	46,704
Net assets		178,643	186,829
Capital and reserves	_		
Called up share capital	6	75	75
Revaluation reserve		25	25
Profit and loss account	_	178,543	186,729
Shareholders' funds	_	178,643	186,829

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 July 2018.

Mrs Brenda MacLynn Director

Company Registration No. NI025122

# ERRIS INVESTMENTS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

#### 1 Statutory information

Erris Investments Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI025122. The registered office is 27 Adlon Park, Lisburn, Co Antrim, BT28 2DZ, Northern Ireland.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

## Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

### Presentation currency

The accounts are presented in £ sterling.

#### Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 25% Reducing Balance

4	Tangible fixed assets	Land & buildings	Motor vehicles	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 April 2017	139,900	1,934	141,834
	At 31 March 2018	139,900	1,934	141,834
	Depreciation			
	At 1 April 2017	-	1,709	1,709
	Charge for the year		56	56
	At 31 March 2018	-	1,765	1,765
	Net book value			
	At 31 March 2018	139,900	169	140,069
	At 31 March 2017	139,900	225	140,125

# ERRIS INVESTMENTS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

Creditors: amounts falling due within one year	2018 £	2017 £
Trade creditors	720	1,653
Taxes and social security	1,612	1,910
Other creditors	933	-
	3,265	3,563
Share capital	2018 £	2017 £
Allotted, called up and fully paid:		
75 Ordinary shares of £1 each	75	75
	Taxes and social security Other creditors  Share capital Allotted, called up and fully paid:	Trade creditors Taxes and social security Other creditors  Share capital Allotted, called up and fully paid:

## 7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

