

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

ERRIS INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

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

	Notes	2018 £	2017 £
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	<u>5</u>	(3,265)	(3,563)
Net current assets		<u>38,574</u>	<u>46,704</u>
Net assets		<u>178,643</u>	<u>186,829</u>
Capital and reserves			
Called up share capital	6	75	75
Revaluation reserve		25	25
Profit and loss account		<u>178,543</u>	<u>186,729</u>
Shareholders' funds		<u>178,643</u>	<u>186,829</u>

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

5 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	-
	<hr/>	<hr/>
	3,265	3,563
	<hr/>	<hr/>

6 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
75 Ordinary shares of £1 each	75	75
	<hr/>	<hr/>

7 Average number of employees

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

