

INISHAIL LIMITED

**Company Registration Number:
06966125 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 July 2023

Period of accounts

Start date: 01 August 2022

End date: 31 July 2023

INISHAIL LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2023

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Footnotes to the Balance Sheet - 8

INISHAIL LIMITED

Company Information

for the Period Ended 31 July 2023

Director:

Roger MacArthur

Colette MacArthur

Registered office:

3a

Palm Grove

Oxton

Prenton

Cheshire

CH43 1TE

Company Registration Number:

06966125 (England and Wales)

INISHAIL LIMITED

Directors' Report Period Ended 31 July 2023

The directors present their report with the financial statements of the company for the period ended 31 July 2023

Principal Activities

The principal activity of the company is the provision of consultancy services (primarily in financial crime prevention) to UK regulated financial institutions.

Political and charitable donations

The company has made no political or charitable donations in the financial year.

Directors

The directors shown below have held office during the whole of the period from 01 August 2022 to 31 July 2023

Roger MacArthur

Colette MacArthur

This report was approved by the board of directors on 31 October 2023

And Signed On Behalf Of The Board By:

Name: Roger MacArthur

Status: Director

INISHAIL LIMITED

Profit and Loss Account

for the Period Ended 31 July 2023

	<i>2023</i>	<i>2022</i>
	£	£
Turnover	0	0
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	5	37
Cost of Materials	(0)	(0)
Staff Costs	(8,400)	(8,400)
Depreciation and Writeoffs	(1,020)	(362)
Other charges	(97)	(3,730)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(9,512)	(12,455)

INISHAIL LIMITED

Balance sheet

As at 31 July 2023

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Fixed Assets:	2,560	3,580
Current assets:	42,050	50,442
Net current assets (liabilities):	<u>42,050</u>	<u>50,442</u>
Total assets less current liabilities:	44,610	54,022
Total net assets (liabilities):	<u>44,610</u>	<u>54,022</u>
Capital and reserves:	<u>44,610</u>	<u>54,022</u>

INISHAIL LIMITED

Balance sheet continued

For the year ending 31 July 2023 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 31 October 2023

And Signed On Behalf Of The Board By:

Name: Roger MacArthur

Status: Director

The notes form part of these financial statements

INISHAIL LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 July 2023

1. Employee Information

Average number of employees: 2

INISHAIL LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 July 2023

2. Off balance sheet disclosure

No

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.