

COMPANY REGISTRATION NUMBER NI 05189

**TOBERMORE PAVING PRODUCTS  
LIMITED**

**FINANCIAL STATEMENTS**

**30TH APRIL 2013**



# **TOBERMORE PAVING PRODUCTS LIMITED**

## **Financial statements**

**Year ended 30th April 2013**

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# TOBERMORE PAVING PRODUCTS LIMITED

## Director's report

Year ended 30th April 2013

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The director presents his annual report together with the unaudited financial statements of the company for the year ended 30th April 2013. The company is dormant and has not traded during the year.

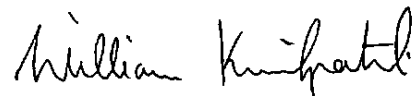
### Director

The director who served the company during the year was as follows:

D G Henderson

Registered office:  
2 Lisnamuck Road  
Tobermore  
Magherafelt  
BT45 5QF

Signed by order of the director



William Kirkpatrick  
Company Secretary

Approved by the director on 15/11/13

# TOBERMORE PAVING PRODUCTS LIMITED

## Balance sheet

30th April 2013

	Note	2013 £	2012 £
<b>Current assets</b>			
Debtors	3	50,000	50,000
<b>Total assets</b>		<u>50,000</u>	<u>50,000</u>
<b>Capital and reserves</b>			
Called-up equity share capital	5	50,000	50,000
<b>Shareholders' funds</b>		<u>50,000</u>	<u>50,000</u>

### Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30th April 2013 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The director acknowledges his responsibility for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These accounts were approved and signed by the director and authorised for issue on 15/11/13



D G Henderson

Company Registration Number: NI 05189

# TOBERMORE PAVING PRODUCTS LIMITED

## Notes to the financial statements

Year ended 30th April 2013

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### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30th April 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Operating profit

Operating profit is stated after crediting:

	2013	2012
	£	£
Director's remuneration	—	—

### 3. Debtors

	2013	2012
	£	£
Other debtors	<u>50,000</u>	<u>50,000</u>

### 4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 5. Share capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

### 6. Ultimate parent company

The ultimate holding company is Tobermore Concrete Products Ltd, a company registered in Northern Ireland.