

COMPANY REGISTRATION NUMBER NI005189

TOBERMORE PAVING PRODUCTS  
LIMITED  
FINANCIAL STATEMENTS  
30 APRIL 2016

COMPANIES HOUSE  
12 JAN 2017  
BELFAST

THURSDAY  
JNI  
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12/01/2017  
COMPANIES HOUSE #2

# **TOBERMORE PAVING PRODUCTS LIMITED**

## **Financial statements**

**Year ended 30 April 2016**

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# TOBERMORE PAVING PRODUCTS LIMITED

## Director's report

Year ended 30 April 2016

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The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 April 2016. The company is dormant and has not traded during the year.


### Director

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

Mr D G Henderson

Registered office:  
2 Lisnamuck Road  
Tobermore  
Magherafelt  
Co Londonderry  
BT45 5QF

Signed by



Mr D G Henderson  
Director

Approved by the director on 09/11/16

# TOBERMORE PAVING PRODUCTS LIMITED

## Balance sheet

30 April 2016

	Note	2016 £	2015 £
<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>

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved and signed by the director and authorised for issue on 09/11/16



Mr D G Henderson

Company Registration Number: NI005189

# TOBERMORE PAVING PRODUCTS LIMITED

## Notes to the financial statements

### Year ended 30 April 2016

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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 30 April 2016. 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:

	2016	2015
	£	£
Director's remuneration	<u>—</u>	<u>—</u>

#### 3. Debtors

	2016	2015
	£	£
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.

#### 5. Share capital

Allotted, called up and fully paid:

	2016		2015	
	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 Limited, a company registered in Northern Ireland.