

COMPANY REGISTRATION NUMBER: NI616381

Stroanbrack Farm Ltd

Filleted Unaudited Financial Statements

31 January 2023

Stroanbrack Farm Ltd

Financial Statements

Year ended 31 January 2023

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Stroanbrack Farm Ltd

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Stroanbrack Farm Ltd

Year ended 31 January 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Stroanbrack Farm Ltd for the year ended 31 January 2023, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie. This report is made solely to the Board of Directors of Stroanbrack Farm Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Stroanbrack Farm Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stroanbrack Farm Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Stroanbrack Farm Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Stroanbrack Farm Ltd. You consider that Stroanbrack Farm Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Stroanbrack Farm Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CLAREMOUNT Chartered Accountants

1b Brookmount Crescent Omagh Co Tyrone BT78 5HG

31 October 2023

Stroanbrack Farm Ltd
Statement of Financial Position

31 January 2023

	2023	2022
	£	£
Fixed assets	330,610	273,636
	-----	-----
Current assets	188,081	191,783
Creditors: amounts falling due within one year	169,491	138,385
	-----	-----
Net current assets	18,590	53,398
	-----	-----
Total assets less current liabilities	349,200	327,034
Creditors: amounts falling due after more than one year	14,250	6,750
Provisions for liabilities	19,886	11,410
Accruals and deferred income	1,250	1,250
	-----	-----
	313,814	307,624
	-----	-----
Capital and reserves	313,814	307,624
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 2).

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 October 2023 , and are signed on behalf of the board by:

Mr B Devine

Mrs M Devine

Director

Director

Company registration number: NI616381

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 100 Carrickayne Road, Dunamanagh, Strabane, Co. Tyrone, BT82 0SN, N. Ireland.

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.