

CABRAGH ENGINEERING LIMITED

**Company Registration Number:
NI043692 (Northern Ireland)**

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

CABRAGH ENGINEERING LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2022

[Balance sheet](#)

[Notes](#)

CABRAGH ENGINEERING LIMITED

Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	283,321	284,533
Total fixed assets:		283,321	284,533
Current assets			
Stocks:		307,000	35,000
Debtors:		544,510	554,556
Cash at bank and in hand:		85,850	321,783
Total current assets:		937,360	911,339
Creditors: amounts falling due within one year:	4	(292,860)	(274,621)
Net current assets (liabilities):		644,500	636,718
Total assets less current liabilities:		927,821	921,251
Total net assets (liabilities):		927,821	921,251
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		926,821	920,251
Shareholders funds:		927,821	921,251

The notes form part of these financial statements

CABRAGH ENGINEERING LIMITED

Balance sheet statements

For the year ending 30 June 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 January 2023
and signed on behalf of the board by:**

Name: Mr Shane Kelly
Status: Director

The notes form part of these financial statements

CABRAGH ENGINEERING LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CABRAGH ENGINEERING LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	22	21

CABRAGH ENGINEERING LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Tangible Assets

	Total
Cost	£
At 01 July 2021	1,148,878
Additions	47,792
At 30 June 2022	<u>1,196,670</u>
Depreciation	
At 01 July 2021	864,345
Charge for year	49,004
At 30 June 2022	<u>913,349</u>
Net book value	
At 30 June 2022	<u>283,321</u>
At 30 June 2021	<u>284,533</u>

CABRAGH ENGINEERING LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

4. Creditors: amounts falling due within one year note

Trade Crs - £280,097 Other Taxes - £8,509 Accruals - £4,254