

CABRAGH ENGINEERING LIMITED

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

Unaudited abridged accounts for the year ended 30 June 2024

Period of accounts

Start date: 01 July 2023

End date: 30 June 2024

CABRAGH ENGINEERING LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2024

[Balance sheet](#)

[Notes](#)

CABRAGH ENGINEERING LIMITED

Balance sheet

As at 30 June 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	273,005	270,185
Total fixed assets:		273,005	270,185
Current assets			
Stocks:		252,000	313,000
Debtors:	4	210,606	680,041
Cash at bank and in hand:		189,753	49,928
Total current assets:		652,359	1,042,969
Creditors: amounts falling due within one year:	5	(220,030)	(170,653)
Net current assets (liabilities):		432,329	872,316
Total assets less current liabilities:		705,334	1,142,501
Creditors: amounts falling due after more than one year:		0	0
Total net assets (liabilities):		705,334	1,142,501
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		704,334	1,141,501
Shareholders funds:		705,334	1,142,501

The notes form part of these financial statements

CABRAGH ENGINEERING LIMITED

Balance sheet statements

For the year ending 30 June 2024 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 21 March 2025
and signed on behalf of the board by:**

Name: 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 2024

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 2024

2. Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	10	10

CABRAGH ENGINEERING LIMITED

Notes to the Financial Statements
for the Period Ended 30 June 2024

3. Tangible Assets

	Total
Cost	£
At 01 July 2023	1,230,659
Additions	50,669
At 30 June 2024	<u>1,281,328</u>
Depreciation	
At 01 July 2023	960,474
Charge for year	47,849
At 30 June 2024	<u>1,008,323</u>
Net book value	
At 30 June 2024	<u>273,005</u>
At 30 June 2023	<u>270,185</u>

CABRAGH ENGINEERING LIMITED

Notes to the Financial Statements
for the Period Ended 30 June 2024

4. Debtors

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	191,961	85,842

CABRAGH ENGINEERING LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2024

5. Creditors: amounts falling due within one year note

Trade creditors £167624

Other Taxes and social security costs £48906

Accruals & deferred income £3500