

Error report - micro-entities

**Any items listed below should be reviewed prior to finalising the accounts.
Suppress this page in the database under Reporting options > General options.**

Statement of financial position

No date of authorisation of financial statements for issue has been entered. Please enter a date in the database under Reporting options > Dates > Accounts approval date.

Company registration number: NI051106

**Glenarm Buildings Preservation Trust
Company limited by guarantee**

Unaudited financial statements

30 September 2023

**Glenarm Buildings Preservation Trust
Company limited by guarantee**

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Glenarm Buildings Preservation Trust
Company limited by guarantee

Directors and other information

Directors	Mrs Maureen McAuley Mrs Penny McBride Mr John Anderson Mr William Cross Dr Jacqueline Geary Mrs Elizabeth Anne Wasson
Secretary	Penny McBride
Company number	NI051106
Registered office	Glenarm Marina Glenarm Ballymena Antrim BT44 0AP
Accountants	Frank Beattie & Co Ltd 98B Main Street Larne Co Antrim BT40 1RE
Bankers	Santander 54 Main Street Larne Antrim BT40 1SP

Glenarm Buildings Preservation Trust
Company limited by guarantee

Income statement
Year ended 30 September 2023

	2023	2022
	£	£
Turnover	20,321	20,779
Other income	21,729	22,416
	<u>42,050</u>	<u>43,195</u>
Cost of raw materials and consumables	(185)	(493)
Staff costs	(11,586)	(14,017)
Depreciation and other amounts written off assets	(506)	(674)
Other charges	(7,214)	(9,534)
Profit	<u><u>22,559</u></u>	<u><u>18,477</u></u>

Glenarm Buildings Preservation Trust
Company limited by guarantee

Statement of financial position
30 September 2023

	2023		2022
	£	£	£
Fixed assets		474,970	475,476
		<u> </u>	<u> </u>
Current assets	4,975		4,490
Prepayments and accrued income	<u> </u>	-	<u> </u>
		4,975	4,558
Creditors: amounts falling due within one year		<u> </u>	<u> </u>
		-	(578)
Net current assets		<u> </u>	<u> </u>
		4,975	3,980
Total assets less current liabilities		479,945	479,456
Accruals and deferred income		(349,818)	(371,888)
		<u> </u>	<u> </u>
Net assets		<u> </u>	<u> </u>
		130,127	107,568
		<u> </u>	<u> </u>
Capital and reserves		<u> </u>	<u> </u>
		130,127	107,568
		<u> </u>	<u> </u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2022: Nil).

Glenarm Buildings Preservation Trust
Company limited by guarantee

Statement of financial position (continued)
Year ended 30 September 2023

For the year ending 30 September 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 accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

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

Mrs Penny McBride
Director

Mrs Elizabeth Anne Wasson
Director

Company registration number: NI051106

The company is a private company limited by guarantee, registered in N Ireland.

**Glenarm Buildings Preservation Trust
Company limited by guarantee**

The following pages do not form part of the statutory accounts.

Glenarm Buildings Preservation Trust
Company limited by guarantee

Detailed income statement
Year ended 30 September 2023

	2023	2022
	£	£
Turnover		
Sales	19,821	20,779
Sales - type 2	500	-
	<hr/> 20,321	<hr/> 20,779
Other income		
Government grants recognised directly in income	-	687
Government grants released to the P/L account	21,729	21,729
	<hr/> 21,729	<hr/> 22,416
Cost of raw materials and consumables		
Purchases	(185)	(493)
	<hr/> (185)	<hr/> (493)
Staff costs		
Wages and salaries	(11,586)	(11,223)
Sums paid to third parties for directors services	-	(2,794)
	<hr/> (11,586)	<hr/> (14,017)
Depreciation and other amounts written off assets		
Depreciation of tangible assets	(506)	(674)
	<hr/> (506)	<hr/> (674)
Other charges		
Staff training	-	(104)
Rent payable	(1,573)	(100)
Water Rates	-	(185)
Insurance	(2,456)	(2,396)
Cleaning	-	(31)
Repairs and maintenance	(567)	(3,922)
Printing, postage and stationery	(18)	(364)
Advertising	(39)	-
Telephone	-	(46)
Computer costs	(209)	(133)
Motor expenses	-	(10)
Entertaining	-	(340)
Legal and professional	(1,203)	-
Accountancy fees	(500)	(498)
Bank charges	-	(32)
General expenses	(529)	(173)
Charitable donations - type 1	-	(1,200)
Subscriptions	(120)	-
	<hr/> (120)	<hr/> -

Glenarm Buildings Preservation Trust
Company limited by guarantee

Year ended 30 September 2023

2023	2022
£	£
(7,214)	(9,534)