

Company registration number: NI028925

**Lisnaskea Community Enterprises Ltd
Company limited by guarantee**

Unaudited filleted financial statements

31 December 2024

Lisnaskea Community Enterprises Ltd
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Lisnaskea Community Enterprises Ltd
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Directors and other information

Directors	Mr John Wesley Warrington Mr Ivan Kettyle Mr Roderick Farrell Mr David McMullan Mr Frank Hughes Mrs Valerie Crawford Mr Shaun Curran Mr James Robert Gardiner Mrs Ann Swift Mr Gareth Reihill	(Appointed 7 December 2024)
Secretary	John Wesley Warrington	
Company number	NI028925	
Registered office	158 Lisnagole Road Lisnaskea Enniskillen County Fermanagh BT92 0QL	
Business address	Lisnaskea Business Complex Drumbrughas North Lisnaskea County Fermanagh BT92 0PE	
Accountants	Gerard O'Brien & Co. 1 The Market Place Derrylin County Fermanagh BT92 9AN	
Bankers	Bank of Ireland 141 Main Street Lisnaskea County Fermanagh BT92 0JE	

Lisnaskea Community Enterprises Ltd
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Report to the board of directors on the preparation of the
unaudited statutory financial statements of Lisnaskea Community Enterprises Ltd
Year ended 31 December 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lisnaskea Community Enterprises Ltd for the year ended 31 December 2024 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Lisnaskea Community Enterprises 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 Lisnaskea Community Enterprises Ltd and state those matters that we have agreed to state to the board of directors of Lisnaskea Community Enterprises Ltd as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lisnaskea Community Enterprises Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Lisnaskea Community Enterprises 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 Lisnaskea Community Enterprises Ltd. You consider that Lisnaskea Community Enterprises 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 Lisnaskea Community Enterprises 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.



Gerard O'Brien & Co.

1 The Market Place
Derrylin
County Fermanagh
BT92 9AN

18 April 2025

Lisnaskea Community Enterprises Ltd
Company limited by guarantee

Statement of financial position
31 December 2024

	2024		2023	
	£	£	£	£
Fixed assets		1,057,570		1,092,393
Current assets	621,788		572,088	
Prepayments and accrued income	9,989		9,345	
		631,777		581,433
Creditors: amounts falling due within one year		(24,401)		(23,440)
Net current assets		607,376		557,993
Total assets less current liabilities		1,664,946		1,650,386
Accruals and deferred income		(660,877)		(689,471)
Net assets		1,004,069		960,915
Capital and reserves		1,004,069		960,915

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2023: 1).

Lisnaskea Community Enterprises Ltd
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Statement of financial position (continued)
Year ended 31 December 2024

For the year ending 31 December 2024 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 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 18 April 2025, and are signed on behalf of the board by:



Mr John Wesley Warrington
Director



Mr Shaun Curran
Director

Company registration number: NI028925

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