

Company Registration Number NI635831 (Northern Ireland)

DONAGHADEE HERITAGE PRESERVATION COMPANY
INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

DONAGHADEE HERITAGE PRESERVATION COMPANY

COMPANY INFORMATION

Directors	Mr J Caldwell Mr C J A Chivers Mrs S S Cochrane Mr E A Couser Mr E N Johnston Mr J McComiskey Mrs M J Smith Mr W Martin Mrs P Burgess Mr M Murray Mr R Wheeler
Secretary	Mr C,J A Chivers
Company number	NI635831
Registered office	21 New Road Donaghadee Co Down BT21 0DR
Accountants	Stanley Woods & Co Alexander House 49 / 51 Church Street Newtownards Co Down BT23 4AN

DONAGHADEE HERITAGE PRESERVATION COMPANY

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DONAGHADEE HERITAGE PRESERVATION COMPANY

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The directors present their annual report and financial statements for the year ended 31 December 2021.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr J Caldwell
Mr C J A Chivers
Mrs S S Cochrane
Mr E A Couser
Mr E N Johnston
Mr J McComiskey
Mrs M J Smith
Mr W Martin
Mrs P Burgess
Mr M Murray
Mr R Wheeler

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

By order of the board

Mr C,J A Chivers
Secretary

16 March 2022

DONAGHADEE HERITAGE PRESERVATION COMPANY

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF DONAGHADEE HERITAGE PRESERVATION COMPANY

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Donaghadee Heritage Preservation Company for the year ended 31 December 2021, which comprise the income and expenditure account and the balance sheet, 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 <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

We have carried out an Independent Examination of the company's Financial Statements and records for the year ended 31 December 2021.

It is your duty to ensure that Donaghadee Heritage Preservation Company 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 Donaghadee Heritage Preservation Company. You consider that Donaghadee Heritage Preservation Company 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 Donaghadee Heritage Preservation Company. 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.

Stanley Woods & Co

Certified Accountants

16 March 2022

Alexander House
49 / 51 Church Street
Newtownards
Co Down
BT23 4AN

DONAGHADEE HERITAGE PRESERVATION COMPANY

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
Income	4,697	14,103
Other income	1,641	-
Cost of raw materials and consumables	(1,216)	(8,342)
Depreciation and other amounts written off assets	(1,605)	(1,605)
Other charges	(1,947)	(1,174)
Surplus	<u>1,570</u>	<u>2,982</u>

DONAGHADEE HERITAGE PRESERVATION COMPANY

BALANCE SHEET

AS AT 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
Fixed assets		12,816		14,421
Current assets	24,087		21,042	
Prepayments and accrued income	809		679	
	<u> </u>		<u> </u>	
Net current assets		24,896		21,721
		<u> </u>		<u> </u>
Total assets less current liabilities		37,712		36,142
		<u> </u>		<u> </u>
Net assets		37,712		36,142
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
Reserves		37,712		36,142
		<u> </u>		<u> </u>

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	-	-
	<u> </u>	<u> </u>

Donaghadee Heritage Preservation Company is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 21 New Road, Donaghadee, Co Down, BT21 0DR.

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

DONAGHADEE HERITAGE PRESERVATION COMPANY

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2021

The financial statements were approved by the board of directors and authorised for issue on 16 March 2022 and are signed on its behalf by:

Mr E A Couser
Director

Mrs P Burgess
Director

Company Registration Number NI635831

DONAGHADEE HERITAGE PRESERVATION COMPANY
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

DONAGHADEE HERITAGE PRESERVATION COMPANY

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	£	2021 £	£	2020 £
Turnover				
Fund-raising efforts		4,137		12,126
Fees receivable		560		610
Other funds		-		1,367
		<hr/>		<hr/>
		4,697		14,103
Other income				
Income from other fixed asset investments	1,641		-	
	<hr/>		<hr/>	
		1,641		-
Cost of raw materials and consumables				
Direct costs of fund-raising efforts	116		493	
Costs of boat restoration	1,100		7,849	
	<hr/>		<hr/>	
		(1,216)		(8,342)
Depreciation and other amounts written off assets				
Depreciation	1,605		1,605	
	<hr/>		<hr/>	
		(1,605)		(1,605)
Other charges				
Website running costs	205		149	
Bank charges	-		1	
Insurances	841		768	
Printing and stationery	228		191	
Sundry expenses	673		65	
	<hr/>		<hr/>	
		(1,947)		(1,174)
Surplus for the year		<hr/>		<hr/>
		1,570		2,982
		<hr/>		<hr/>
