



Chartered Accountants

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Hill Vellacott

Registration number NI621663

Brickcourt Property NI Limited

Abbreviated accounts

year ended 30 November 2015





Brickcourt Property NI Limited

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Report to the Board of Directors on the preparation of unaudited financial statements of Brickcourt Property NI Limited for the year ended 30 November 2015

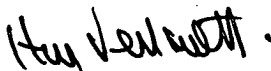
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Brickcourt Property NI Limited for the year ended 30 November 2015 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in Ireland, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Brickcourt Property NI Limited and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report, in accordance with the requirements of the Institute of Chartered Accountants in Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Brickcourt Property NI Limited. You consider that Brickcourt Property NI Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Hill Vellacott
Chartered accountants

31 August 2016

Brickcourt Property NI Limited

Abbreviated balance sheet

30 November 2015

	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		249,522		449,862
Current assets					
Stocks		211,538		-	
Debtors		791		-	
Cash at bank and in hand		3,496		8,600	
		<u>215,825</u>		<u>8,600</u>	
Creditors					
Amounts falling due within one year		<u>(301,537)</u>		<u>(270,968)</u>	
Net current liabilities			<u>(85,712)</u>		<u>(262,368)</u>
Total assets less current liabilities			163,810		187,494
Creditors					
Amounts falling due after more than one year			<u>(150,671)</u>		<u>(180,957)</u>
Net assets			<u>13,139</u>		<u>6,537</u>
Capital and reserves					
Called up share capital	3		239		239
Profit and loss account			<u>12,900</u>		<u>6,298</u>
Shareholders' funds			<u>13,139</u>		<u>6,537</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these abbreviated accounts.

Brickcourt Property NI Limited

Abbreviated balance sheet (continued)

*Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2015*

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

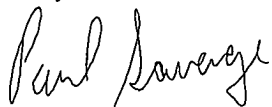
Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 31 August 2016, and are signed on their behalf by:



Paul Savage
Director

Registration number NI621663

The notes on page 4 form an integral part of these abbreviated accounts.



Brickcourt Property NI Limited

Notes to the abbreviated accounts

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties - Straight line over the life of the lease

Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2. Fixed assets

Tangible fixed assets £

Cost	
At 1 December 2014	449,862
Disposals	(200,340)
At 30 November 2015	249,522
Net book values	
At 30 November 2015	249,522
At 30 November 2014	449,862

3. Share capital

	£	£
Allotted, called up and fully paid		
239 Ordinary shares of £1 each	239	239
Equity Shares		
239 Ordinary shares of £1 each	239	239