

Ullans Speakers Association

74 Main Street

Ballymoney

BT53 6AL

NI613897

Company Accounts for the Year Ended:

31st December 2023

Prepared by Stephen White M.I.A.T.I

ULLANS SPEAKERS ASSOCIATION

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31ST DECEMBER 2023

The directors present their annual report and financial statements for the company for the period ended 31st December 2023

Principal Activities

The principal activity of the company in the period under review was:
Charity

Directors

The Directors below have held office during the whole period from
1st January 2023 to 31st December 2023
John Murray
Adrian McQuillan
Antony Quigg
John Kyle
Ivor Wallace

The above report has been prepared in accordance with the special provision in
part 15 of Companies Act 2006

**This report was approved by the board of directors
And Signed On Behalf Of The Board By:**

Name: 
Status: Director

15TH MAR '24
Date Signed

ULLANS SPEAKERS ASSOCIATION

COMPANY INFORMATION

COMPANY REGISTRATION NO.

NI613897

CHARITY REGISTRATION NO.

NIC100213

DIRECTORS

MR JOHN MURRAY
MR ADRIAN MCQUILLAN
MR ANTONY QUIGG
MR JOHN KYLE
MR IVOR WALLACE

SECRETARY

MR JOHN STEPHEN MURRAY

REGISTERED OFFICE

74 MAIN STREET
BALLYMONEY
BT53 6AL

BANKERS

ALLIED IRISH
78 WELLINGTON STREET
BALLYMENA
BT43 6AF

ULLANS SPEAKERS ASSOCIATION

MODIFIED BALANCE SHEET

AS AT 31st DECEMBER 2023


	<u>2023</u>		<u>2022</u>	
FIXED ASSETS		26423		26422
CURRENT ASSETS	18944		23768	
CURRENT LIABILITIES	890	18054	16129	7639
NET ASSETS		<u>44477</u>		<u>34061</u>
CALLED UP SHARE CAPITAL	5		5	
REVALUATION RESERVE	34055		34508	
PROFIT & LOSS ACCOUNT	10417	<u>44477</u>	-452	<u>34061</u>

STATEMENT BY THE DIRECTORS

- A. For the year ended 31st December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- B. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- C. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- D. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

The Financial Statements were approved by the board

SIGNED ON BEHALF OF THE BOARD BY:

Name: 
Status: Director

15th MAR '24
Date Signed

ULLANS SPEAKERS ASSOCIATION

NOTES

FOR THE PERIOD ENDED 31ST DECEMBER 2023

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention as modified by the revaluation of certain fixed assets in accordance with Financial Reporting Standard for Small Entities.

Turnover Policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

2 Fixed Assets

Equipment as at 1st January 2023	19921	
Structural Alterations to Premises	<u>6502</u>	<u>26423</u>

3 Current Assets

Cash at bank	<u>18944</u>	<u>18944</u>
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4 Current Liabilities

Overpayments	<u>890</u>	<u>890</u>
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5 Authorised

1000 ordinary shares of £1 each

Issued and fully paid

5 Ordinary shares of £1 each

6 Revaluation Reserve

At 1st January 2023:		34508
Surplus or deficit arising from revaluation:		<u>-452</u>
As at 31st December 2023		<u><u>34056</u></u>

ULLANS SPEAKERS ASSOCIATION

BALANCE SHEET

FOR THE PERIOD ENDED 31ST DECEMBER 2023

	<u>NOTES</u>		
FIXED ASSETS	2		26423
CURRENT ASSETS	3	18944	
CURRENT LIABILITES	4	<u>890</u>	<u>18054</u>
NET ASSETS			<u><u>44477</u></u>
CALLED UP SHARE CAPITAL	5	5	
REVALUATION RESERVE	6	34055	
PROFIT & LOSS ACCOUNT		<u>10417</u>	<u><u>44477</u></u>

ULLANS SPEAKERS ASSOCIATION

TRADING AND PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31st DECEMBER 2023

TURNOVER		23835
COST OF SALES		<u>4986</u>
GROSS PROFIT OR LOSS		18849
LESS EXPENSES		
INSURANCE	1001	
PROFESSIONAL FEES	400	
PREMISES COSTS	824	
ADMIN COSTS	749	
ADVERTISING	4378	
BANK CHARGES	346	
MISCELLANEOUS	<u>734</u>	<u>8432</u>
TRADING PROFIT		<u><u>10417</u></u>

ULLANS SPEAKERS ASSOCIATION

BALANCE SHEET

FOR THE YEAR ENDED 31st DECEMBER 2023

FIXED ASSETS

EQUIPMENT AS AT 1ST JANUARY 2023	19921	
STRUCTURAL ALTERATIONS TO PREMISES	6502	26423

CURRENT ASSETS

CASH AT BANK	18944	18944
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CURRENT LIABILITIES

OVERPAYMENTS	890	890
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NET ASSETS

44477

CAPITAL ACCOUNT

CALLED UP SHARE CAPITAL	5	
REVALUATION RESERVE	34055	
PROFIT & LOSS ACCOUNT	10417	<u>44477</u>

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74 Main Street
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Accountants Certificate

In accordance with the instructions given to us, we have prepared the attached Company Accounts, without carrying out an audit, from the books and records of the businesses and from the information and explanations supplied to us.

We hereby certify that they are in accordance therewith.

Stephen White M.I.A.T.I
1A Main Street
Ballymoney
BT53 6AN

