

**BROCAGH AFTER SCHOOL CLUB LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2024**

**Brocagh After School Club Ltd**  
**Balance Sheet**  
**As At 31 July 2024**

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**Registered number:** NI632349

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fixed assets	28,995	28,696
Current assets	21,199	18,974
Creditors: Amounts Falling Due Within One Year	(4,333 )	(6,334 )
<b>NET CURRENT ASSETS</b>	<u>16,866</u>	<u>12,640</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>45,861</u>	<u>41,336</u>
Accruals and deferred income	(645 )	(650 )
<b>NET ASSETS</b>	<u><u>45,216</u></u>	<u><u>40,686</u></u>
<b>RESERVES</b>	<u><u>45,216</u></u>	<u><u>40,686</u></u>

**Notes**

**1. General Information**

Brocagh After School Club Ltd is a private company, limited by guarantee, incorporated in Northern Ireland, registered number NI632349 . The registered office is GF Unit, New Complex, Castlebay Centre, 187A Mountjoy Road, Brocagh, Tyrone, BT71 5DY.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 6 (2023: 6)

**3. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

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Mrs Michelle Scullion

Director  
27th March 2025

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.