

**FITZPATRICKS SIGNAGE SERVICE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

FITZPATRICKS SIGNAGE SERVICE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

FITZPATRICKS SIGNAGE SERVICE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Director	Mr Jay Mayes
Company Number	09759934 (England and Wales)
Registered Office	Fitzpatrick's Signage Service Ltd Kirkby Bank Road Liverpool Merseyside L33 7SY GBR
Accountants	Appfluent Accounting Level One, Basecamp 49 Jamaica Street Liverpool Merseyside L1 0AH

FITZPATRICKS SIGNAGE SERVICE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	16,382	20,477
Current assets			
Debtors	5	528,326	197,523
Cash at bank and in hand		33,408	134,920
		<u>561,734</u>	<u>332,443</u>
Creditors: amounts falling due within one year	6	(257,524)	(190,490)
Net current assets		<u>304,210</u>	<u>141,953</u>
Total assets less current liabilities		320,592	162,430
Provisions for liabilities			
Deferred tax		-	(2,741)
Net assets		<u>320,592</u>	<u>159,689</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		320,590	159,687
Shareholders' funds		<u>320,592</u>	<u>159,689</u>

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 June 2022 and were signed on its behalf by

Mr Jay Mayes
Director

Company Registration No. 09759934

FITZPATRICKS SIGNAGE SERVICE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

FITZPATRICKS SIGNAGE SERVICE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09759934. The registered office is Fitzpatricks Signage Service Ltd, Kirkby Bank Road, Liverpool, Merseyside, L33 7SY, GBR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 October 2020	35,257
At 30 September 2021	35,257
Depreciation	
At 1 October 2020	14,780
Charge for the year	4,095
At 30 September 2021	18,875
Net book value	
At 30 September 2021	16,382
At 30 September 2020	20,477

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	528,326	197,523

FITZPATRICKS SIGNAGE SERVICE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	106,472	131,417
VAT	76,821	-
Trade creditors	36,305	59,073
Taxes and social security	23,758	-
Loans from directors	9,968	-
Accruals	4,200	-
	<hr/> 257,524	<hr/> 190,490
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 8 (2020: 8).

