

FITZPATRICKS SIGNAGE SERVICE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

FITZPATRICKS SIGNAGE SERVICE LIMITED
UNAUDITED ACCOUNTS
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FITZPATRICKS SIGNAGE SERVICE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	28,862	16,382
Current assets			
Debtors	5	227,730	528,326
Cash at bank and in hand		580,538	33,409
		<u>808,268</u>	<u>561,735</u>
Creditors: amounts falling due within one year	<u>6</u>	(297,712)	(233,484)
Net current assets		<u>510,556</u>	<u>328,251</u>
Net assets		<u>539,418</u>	<u>344,633</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		539,416	344,631
Shareholders' funds		<u>539,418</u>	<u>344,633</u>

For the year ending 30 September 2022 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 27 September 2023 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 2022

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:

Plant & machinery	20% Straight Line
Motor vehicles	20% Straight Line
Computer equipment	20% Straight Line

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 October 2021	35,257	-	-	35,257
Additions	2,346	15,990	1,359	19,695
At 30 September 2022	37,603	15,990	1,359	54,952
Depreciation				
At 1 October 2021	18,875	-	-	18,875
Charge for the year	3,745	3,198	272	7,215
At 30 September 2022	22,620	3,198	272	26,090
Net book value				
At 30 September 2022	14,983	12,792	1,087	28,862
At 30 September 2021	16,382	-	-	16,382

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	227,730	528,326
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	58,357	106,473
VAT	173,491	76,802
Trade creditors	14,808	36,423
Taxes and social security	46,856	(382)
Loans from directors	-	9,968
Accruals	4,200	4,200
	297,712	233,484
7 Average number of employees		
During the year the average number of employees was 8 (2021: 8).		

