

MEDLER TURF LIMITED

**Company Registration Number:
11753282 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2023

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

MEDLER TURF LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2023

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MEDLER TURF LIMITED

Balance sheet

As at 31 January 2023

	<i>Notes</i>	2023	2022
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	85,627	73,894
Investments:		0	0
Total fixed assets:		85,627	73,894
Current assets			
Stocks:		0	0
Debtors:	4	55,794	88,562
Cash at bank and in hand:		57,096	69,637
Investments:		0	0
Total current assets:		112,890	158,199
Creditors: amounts falling due within one year:	5	(17,951)	(48,309)
Net current assets (liabilities):		94,939	109,890
Total assets less current liabilities:		180,566	183,784
Creditors: amounts falling due after more than one year:	6	(87,833)	(86,871)
Provision for liabilities:		(13,313)	(153)
Total net assets (liabilities):		79,420	96,760
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		79,320	96,660
Shareholders funds:		79,420	96,760

The notes form part of these financial statements

MEDLER TURF LIMITED

Balance sheet statements

For the year ending 31 January 2023 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 August 2023
and signed on behalf of the board by:**

Name: Mr Keith Grinnell
Status: Director

The notes form part of these financial statements

MEDLER TURF LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 January 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	6	6

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Notes to the Financial Statements for the Period Ended 31 January 2023

3. Tangible Assets

	Total
Cost	£
At 01 February 2022	107,109
Additions	40,840
Disposals	(8,300)
Revaluations	(4,271)
Transfers	0
At 31 January 2023	<u>135,378</u>
Depreciation	
At 01 February 2022	33,215
Charge for year	16,536
On disposals	0
Other adjustments	0
At 31 January 2023	<u>49,751</u>
Net book value	
At 31 January 2023	<u>85,627</u>
At 31 January 2022	<u>73,894</u>

MEDLER TURF LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2023

4. Debtors

	2023	2022
	£	£
Debtors due after more than one year:	55,794	88,475

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Notes to the Financial Statements

for the Period Ended 31 January 2023

5. Creditors: amounts falling due within one year note

Corporation Tax £12,795.93 Trade Creditors £1,588

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Notes to the Financial Statements

for the Period Ended 31 January 2023

6. Creditors: amounts falling due after more than one year note

Bank loans (Secured) £40,741 Finance leases >1yr £47,092

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.