

PIRTEK BELFAST (2005) LTD

**Company Registration Number:
NI054820 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 April 2022

End date: 31 December 2022

PIRTEK BELFAST (2005) LTD

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PIRTEK BELFAST (2005) LTD

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>31 December 2022</i>	<i>31 March 2022</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	390,443	150,776
Investments:	4	714,173	0
Total fixed assets:		<u>1,104,616</u>	<u>150,776</u>
Current assets			
Stocks:		190,170	156,998
Debtors:	5	123,474	275,382
Cash at bank and in hand:		4,692	60,060
Investments:		0	0
Total current assets:		<u>318,336</u>	<u>492,440</u>
Creditors: amounts falling due within one year:		(760,927)	(446,794)
Net current assets (liabilities):		<u>(442,591)</u>	<u>45,646</u>
Total assets less current liabilities:		662,025	196,422
Creditors: amounts falling due after more than one year:		(654,412)	(186,848)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>7,613</u>	<u>9,574</u>
Capital and reserves			
Called up share capital:		1,111	1,111
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		6,502	8,463
Shareholders funds:		<u>7,613</u>	<u>9,574</u>

The notes form part of these financial statements

PIRTEK BELFAST (2005) LTD

Balance sheet statements

For the year ending 31 December 2022 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 30 April 2023
and signed on behalf of the board by:**

Name: Mr David Adams
Status: Director

The notes form part of these financial statements

PIRTEK BELFAST (2005) LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

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

PIRTEK BELFAST (2005) LTD

Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	<i>31 December 2022</i>	<i>31 March 2022</i>
Average number of employees during the period	15	12

PIRTEK BELFAST (2005) LTD

Notes to the Financial Statements for the Period Ended 31 December 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2022	458,885
Additions	265,979
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2022	<u>724,864</u>
Depreciation	
At 01 April 2022	308,109
Charge for year	26,312
At 31 December 2022	<u>334,421</u>
Net book value	
At 31 December 2022	<u><u>390,443</u></u>
At 31 March 2022	<u><u>150,776</u></u>

PIRTEK BELFAST (2005) LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Fixed investments

The total cost of investment in the subsidiary undertakings is relating wholly to the acquisition of Hydraulic Hose Services Limited.

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Notes to the Financial Statements for the Period Ended 31 December 2022

5. Debtors

	<i>31 December 2022</i>	<i>31 March 2022</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	123,474	275,382

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.