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

Contents of the Financial Statements for the Period Ended 31 December 2022

Balance sheet

Notes

Balance sheet

As at 31 December 2022

Called up share capital not paid: £ £ Called up share capital not paid: 0 0 Fixed assets 0 0 Intangible assets: 0 0 Tangible assets: 3 390,43 150,706 Investments: 4 714,173 0 Total fixed assets: 4 714,173 0 Current assets: 190,170 156,908 Debors: 5 123,474 275,382 Cash at bank and in hand: 4,692 60,006 Investments; 9 0 0 Catal current assets: 318,336 492,446 Creditors: amounts falling due within one year: 760,027 (446,794) Creditors: amounts falling due after more than one year: 662,025 196,422 Creditors: amounts falling due after more than one year: 663,412 (186,848) Provision for liabilities: 7,613 9,574 Capital and reserves 11,11 1,111 Share premium account: 0 0 Othe		Notes	31 December 2022	31 March 2022
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Investments: 0 0 Total current assets: 318,336 492,440 Creditors: amounts falling due within one year: (760,927) (446,794) Net current assets (liabilities): (442,591) 45,646 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): 7,613 9,574 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	Debtors:	5	123,474	275,382
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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): 7,613 9,574 Capital and reserves	Creditors: amounts falling due within one year:		(760,927)	(446,794)
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Provision for liabilities: 0 0 Total net assets (liabilities): 7,613 9,574 Capital and reserves Valid of the premium account: 1,111 <t< td=""><td>Total assets less current liabilities:</td><td></td><td>662,025</td><td>196,422</td></t<>	Total assets less current liabilities:		662,025	196,422
Total net assets (liabilities): 7,613 9,574 Capital and reserves Called up share capital: 1,111 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	Creditors: amounts falling due after more than one year:		(654,412)	(186,848)
Capital and reserves 1,111 1,111 1,111 Called up share capital: 0 0 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 6,502 8,463	Provision for liabilities:		0	0
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	Total net assets (liabilities):		7,613	9,574
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Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 6,502 8,463	Called up share capital:		1,111	1,111
Other reserves: 0 0 Profit and loss account: 6,502 8,463	Share premium account:		0	0
Profit and loss account: 6,502 8,463	Revaluation reserve:		0	0
	Other reserves:		0	0
Shareholders funds: 7,613 9,574	Profit and loss account:		6,502	8,463
	Shareholders funds:		7,613	9,574

The notes form part of these financial statements

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

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

Notes to the Financial Statements

for the Period Ended 31 December 2022

2. Employees

	31 December 2022	31 March 2022
Average number of employees during the period	15	12

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	724,864
Depreciation	
At 01 April 2022	308,109
Charge for year	26,312
At 31 December 2022	334,421
Net book value	
At 31 December 2022	390,443
At 31 March 2022	150,776

Notes to the Financial Statements

for the Period Ended 31 December 2022

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

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

5. Debtors

31 December 31 March 2022 2022 £ £ 123,474 275,382

Debtors due after more than one year:

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.