

PIRTEK BELFAST (2005) LTD

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

Unaudited abridged accounts for the year ended 31 December 2023

Period of accounts

Start date: 01 January 2023

End date: 31 December 2023

PIRTEK BELFAST (2005) LTD

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PIRTEK BELFAST (2005) LTD

Balance sheet

As at 31 December 2023

	<i>Notes</i>	<i>2023</i>	<i>9 months to 31 December 2022</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	645,121	390,443
Investments:	4	714,173	714,173
Total fixed assets:		1,359,294	1,104,616
Current assets			
Stocks:		237,709	190,170
Debtors:		182,703	123,474
Cash at bank and in hand:		1,671	4,692
Investments:		0	0
Total current assets:		422,083	318,336
Creditors: amounts falling due within one year:		(1,005,063)	(760,141)
Net current assets (liabilities):		(582,980)	(441,805)
Total assets less current liabilities:		776,314	662,811
Creditors: amounts falling due after more than one year:		(753,060)	(654,412)
Provision for liabilities:			(786)
Total net assets (liabilities):		23,254	7,613
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:		22,143	6,502
Shareholders funds:		23,254	7,613

The notes form part of these financial statements

PIRTEK BELFAST (2005) LTD

Balance sheet statements

For the year ending 31 December 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 05 March 2024
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 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

PIRTEK BELFAST (2005) LTD

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

2. Employees

	<i>2023</i>	<i>9 months to 31 December 2022</i>
Average number of employees during the period	15	15

PIRTEK BELFAST (2005) LTD

Notes to the Financial Statements

for the Period Ended 31 December 2023

3. Tangible Assets

	Total
Cost	£
At 01 January 2023	724,864
Additions	348,900
Disposals	(65,853)
Revaluations	0
Transfers	0
At 31 December 2023	<u>1,007,911</u>
Depreciation	
At 01 January 2023	334,421
Charge for year	65,710
On disposals	(37,341)
At 31 December 2023	<u>362,790</u>
Net book value	
At 31 December 2023	<u>645,121</u>
At 31 December 2022	<u>390,443</u>

PIRTEK BELFAST (2005) LTD

Notes to the Financial Statements

for the Period Ended 31 December 2023

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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