## 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

# Contents of the Financial Statements for the Period Ended 31 December 2023

**Balance sheet** 

Notes

### **Balance sheet**

### As at 31 December 2023

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  645,121  390,443    Investments:  4  714,173  714,173    Total fixed assets:  1,359,24  1,104,616    Current assets  237,709  190,170    Debtors:  182,703  123,474    Cash at bank and in hand:  1,67  4,692    Investments:  0  0    Total current assets:  422,083  318,336    Creditors: amounts falling due within one year:  (1,695,604)  (76,114)    Creditors: amounts falling due after more than one year:  (582,980)  (441,805)    Total current assets (liabilities):  776,314  662,811    Creditors: amounts falling due after more than one year:  (753,060)  (354,412)    Provision for liabilities:  32,243  7,63    Total que serves  23,243  7,63    Called up share c		Notes	2023	9 months to 31 December 2022
Fixed assets  0  0    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  237,709  190,170    Debtors:  182,703  123,474    Cash at bank and in hand:  1,671  4,692    Investments:  0  0    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):  776,314  662,811    Capital and reserve  23,254  7,613    Capital and reserves  23,254  7,613    Capital and reserves  3  1,111  1,111    Share premium account:  0  0  0    Cher re			£	£
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  237,709  190,170    Debtors:  182,703  123,474    Cash at bank and in hand:  1,671  4,692    Investments:  0  0    Creditor: amounts falling due within one year:  422,083  318,336    Creditors: amounts falling due within one year:  (1,005,063)  (760,141)    Net current assets (liabilities):  776,314  662,811    Creditors: amounts falling due after more than one year:  (753,060)  (654,412)    Provision for liabilities):  776,314  662,811    Capital and reserves  23,254  7,613    Capital and reserves  23,254  7,613    Capital and reserves  20  0    Capital and reserves:  0  0    Capital and reserves:  0  0    Capital and reserves:	Called up share capital not paid:		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  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):  776,314  662,811    Capital and reserves  23,254  7,613    Capital and reserves  23,254  7,613    Capital and reserves  1,111  1,111    Capital and reserves:  0  0    Called up share capital:  1,111  1,111    Share prem	Fixed assets			
Investments:  4  714,173  714,173    Total fixed assets:  1,359,294  1,104,616    Current assets  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):  776,314  662,811    Creditors: amounts falling due after more than one year:  (753,060)  (654,412)    Provision for liabilities):  776,314  662,811    Creditors: amounts falling due after more than one year:  (753,060)  (654,412)    Provision for liabilities):  23,243  7,613    Capital and reserves  23,243  7,613    Capital and reserves  1,111  1,111    Capital and reserves:  1,111  1,111    Called up share capital:  1,111  1,111    Share premium account:  0  0    Co	Intangible assets:		0	0
Total fixed assets:  1,359,294  1,104,616    Current assets  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):  76,314  662,811    Creditors: amounts falling due after more than one year:  775,3160  (654,412)    Provision for liabilities):  23,254  7,613    Capital and reserves  23,254  7,613    Capital and reserves  1,111  1,111    Share premium account:  0  0    Chevaluation reserve:  0  0    Other reserves:  0  0    Profit and loss account:  22,143  6,502	Tangible assets:	3	645,121	390,443
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):  23,254  7,613    Capital and reserves  23,254  7,613    Capital and reserves  3  1,111  1,111    Share premium account:  0  0    Revaluation reserve:  0  0    Other reserves:  0  0    Other reserves:  0  0    Profit and loss account:  22,143  6,502	Investments:	4	714,173	714,173
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  23,254  7,613    Capital and reserves  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:  22,143  6,502	Total fixed assets:		1,359,294	1,104,616
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):  23,254  7,613    Capital and reserves  23,254  7,613    Capital and reserves  1,111  1,111    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	Current assets			
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    Other reserves:  0  0    Other reserves:  0  0    Profit and loss account:  22,143  6,502	Stocks:		237,709	190,170
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:  23,254  7,613    Capital and reserves  23,254  7,613    Capital and reserves  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	Debtors:		182,703	123,474
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  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	Cash at bank and in hand:		1,671	4,692
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	Investments:		0	0
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	Total current assets:		422,083	318,336
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	Creditors: amounts falling due within one year:		(1,005,063)	(760,141)
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	Net current assets (liabilities):		(582,980)	(441,805)
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	Total assets less current liabilities:		776,314	662,811
Total net assets (liabilities):  23,254  7,613    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:  22,143  6,502	Creditors: amounts falling due after more than one year:		(753,060)	(654,412)
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:  22,143  6,502	Provision for liabilities:			(786)
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	Total net assets (liabilities):		23,254	7,613
Share premium account:  0  0    Revaluation reserve:  0  0    Other reserves:  0  0    Profit and loss account:  22,143  6,502	Capital and reserves			
Revaluation reserve:  0  0    Other reserves:  0  0    Profit and loss account:  22,143  6,502	Called up share capital:		1,111	1,111
Other reserves:  0  0    Profit and loss account:  22,143  6,502	Share premium account:		0	0
Profit and loss account: 22,143 6,502	Revaluation reserve:		0	0
	Other reserves:		0	0
Shareholders funds:  23,254  7,613	Profit and loss account:		22,143	6,502
	Shareholders funds:		23,254	7,613

The notes form part of these financial statements

#### **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

### 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

### **Notes to the Financial Statements**

### for the Period Ended 31 December 2023

### 2. Employees

	2023	9 months to 31 December 2022
Average number of employees during the period	15	15

### **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	1,007,911
Depreciation	
At 01 January 2023	334,421
Charge for year	65,710
On disposals	(37,341)
At 31 December 2023	362,790
Net book value	
At 31 December 2023	645,121
At 31 December 2022	390,443

### 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.

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.