

POLE FIT LIMITED

Unaudited Financial Statements

**Period of accounts**

**Start date:** 01 February 2022

**End date:** 31 January 2023

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<b>Director</b>	Faye Chatterley
<b>Registered Number</b>	10365198
<b>Registered Office</b>	Anysley Mill Sutherland Road STOKE-ON-TRENT  ST3 1HZ

POLE FIT LIMITED  
Statement of Financial Position  
As at 31 January 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	3	13,509	16,974
		<b>13,509</b>	<b>16,974</b>
<b>Current assets</b>			
Debtors	4	2,644	1,463
Cash at bank and in hand		8,906	2,747
		<b>11,550</b>	<b>4,210</b>
<b>Creditors: amount falling due within one year</b>	5	(24,638)	(18,535)
<b>Net current liabilities</b>		<b>(13,088)</b>	<b>(14,325)</b>
<b>Total assets less current liabilities</b>		421	2,649
Provisions for liabilities	6	(134)	-
<b>Net assets</b>		<b>287</b>	<b>2,649</b>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		187	2,549
<b>Shareholder's funds</b>		<b>287</b>	<b>2,649</b>

For the year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 18 July 2023 and were signed by:

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Faye Chatterley  
Director

**POLE FIT LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 31 January 2023**

**General Information**

POLE FIT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10365198, registration address Anysley Mill, Sutherland Road, STOKE-ON-TRENT, ST3 1HZ.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	15 Reducing Balance
Office Equipment	25 Reducing Balance

**Provisions**

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## 2. Average number of employees

Average number of employees during the year was 7 (2022 : 3).

## 3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Office Equipment	Total
	£	£	£
At 01 February 2022	7,302	15,820	23,122
Additions	285	-	285
Disposals	-	-	-
At 31 January 2023	<b>7,587</b>	<b>15,820</b>	<b>23,407</b>
<b>Depreciation</b>			
At 01 February 2022	2,193	3,955	6,148
Charge for year	784	2,966	3,750
On disposals	-	-	-
At 31 January 2023	<b>2,977</b>	<b>6,921</b>	<b>9,898</b>
<b>Net book values</b>			
Closing balance as at 31 January 2023	<b>4,610</b>	<b>8,899</b>	<b>13,509</b>
Opening balance as at 01 February 2022	<b>5,109</b>	<b>11,865</b>	<b>16,974</b>

## 4. Debtors: amounts falling due within one year

	2023	2022
	£	£
Prepayments & Accrued Income	1,400	1,400
PAYE & Social Security	-	63
Directors' Current Accounts	1,244	-
	<b>2,644</b>	<b>1,463</b>

## 5. Creditors: amount falling due within one year

	2023	2022
	£	£
Trade Creditors	-	1,299
Bank Loans & Overdrafts (Secured)	13,825	17,775
PAYE & Social Security	1	-
Accrued Expenses	610	458
Other creditors	10,202	-
Directors' Current Accounts	-	25
VAT	-	(1,022)
	<b>24,638</b>	<b>18,535</b>

## 6. Provisions for liabilities

	2023	2022
	£	£
Pension Provisions	134	-
	<b>134</b>	<b>-</b>

## 7. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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.