

COMPANY REGISTRATION NUMBER: 11609541

UK PROJECT SERVICES LIMITED

Filleted Unaudited Financial Statements

31 July 2022

UK PROJECT SERVICES LIMITED

Statement of Financial Position

31 July 2022

		31 Jul 22	31 Mar 21
	Note	£	£
Fixed assets			
Tangible assets	5	132,869	122,019
Current assets			
Debtors	6	4,744	—
Cash at bank and in hand		—	27,623
		4,744	27,623
Creditors: amounts falling due within one year	7	23,812	19,177
Net current (liabilities)/assets		(19,068)	8,446
Total assets less current liabilities		113,801	130,465
Creditors: amounts falling due after more than one year	8	130,975	115,160
Net (liabilities)/assets		(17,174)	15,305
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(17,175)	15,304
Shareholders (deficit)/funds		(17,174)	15,305

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 Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the period ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

UK PROJECT SERVICES LIMITED

Statement of Financial Position *(continued)*

31 July 2022

These financial statements were approved by the board of directors and authorised for issue on 7 October 2022 ,
and are signed on behalf of the board by:

Mr M C Game

Mrs D M Game

Director

Director

Company registration number: 11609541

UK PROJECT SERVICES LIMITED

Notes to the Financial Statements

Period from 1 April 2021 to 31 July 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Cottage, Eccelshall Road, Great Bridgeford, Stafford, ST18 9PS.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 1 (2021: 1).

5. Tangible assets

	Freehold property £
Cost	
At 1 April 2021	122,019
Additions	10,850

At 31 July 2022	132,869

Depreciation	
At 1 April 2021 and 31 July 2022	—

Carrying amount	
At 31 July 2022	132,869

At 31 March 2021	122,019

6. Debtors

	31 Jul 22	31 Mar 21
	£	£
Other debtors	4,744	—
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7. Creditors: amounts falling due within one year

	31 Jul 22	31 Mar 21
	£	£
Bank loans and overdrafts	9,656	—
Social security and other taxes	—	6,010
Other creditors	14,156	13,167
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	23,812	19,177
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8. Creditors: amounts falling due after more than one year

	31 Jul 22	31 Mar 21
	£	£
Bank loans and overdrafts	111,920	113,000
Other creditors	19,055	2,160
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	130,975	115,160
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9. Directors' advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

31 Jul 22			
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr M C Game	(13,167)	(989)	(14,156)
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31 Mar 21			
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr M C Game	(3,253)	(9,914)	(13,167)
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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.