

**ARTIFICIAL PITCH MAINTENANCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Artificial Pitch Maintenance Ltd
Unaudited Financial Statements
For The Year Ended 30 September 2021

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Artificial Pitch Maintenance Ltd
Balance Sheet
As at 30 September 2021

Registered number: 12233234

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		12,503		17,001
			12,503		17,001
CURRENT ASSETS					
Debtors	4	527		550	
Cash at bank and in hand		1,271		836	
			1,798		1,386
Creditors: Amounts Falling Due Within One Year	5	(22,496)		(22,039)	
NET CURRENT ASSETS (LIABILITIES)			(20,698)		(20,653)
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,195)		(3,652)
NET LIABILITIES			(8,195)		(3,652)
CAPITAL AND RESERVES					
Called up share capital	6		10		10
Profit and Loss Account			(8,205)		(3,662)
SHAREHOLDERS' FUNDS			(8,195)		(3,652)

Artificial Pitch Maintenance Ltd
Balance Sheet (continued)
As at 30 September 2021

For the year ending 30 September 2021 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 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Kathy Lowry

Director

09/10/2021

The notes on pages 3 to 5 form part of these financial statements.

Artificial Pitch Maintenance Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight line
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

Artificial Pitch Maintenance Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2021

3. Tangible Assets

**Plant &
Machinery**
£

Cost

As at 1 October 2020	21,373
As at 30 September 2021	21,373

Depreciation

As at 1 October 2020	4,372
Provided during the period	4,498
As at 30 September 2021	8,870

Net Book Value

As at 30 September 2021	12,503
As at 1 October 2020	17,001

4. Debtors

2021
£ **2020**
£

Due within one year

Trade debtors	500	550
Directors' loan accounts	27	-
	527	550

5. Creditors: Amounts Falling Due Within One Year

2021
£ **2020**
£

Directors' loan accounts	22,496	22,039
	22,496	22,039

6. Share Capital

2021
£ **2020**
£

Allotted, Called up and fully paid	10	10
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7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Artificial Pitch Maintenance Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2021

8. General Information

Artificial Pitch Maintenance Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12233234 . The registered office is 14 Chapel Lane, Banks, Southport, PR9 8EY.

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.