

**PAT CASSIDY GROUNDWORK SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

PAT CASSIDY GROUNDWORK SERVICES LTD
UNAUDITED ACCOUNTS
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PAT CASSIDY GROUNDWORK SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	Patrick Cassidy
Company Number	NI630587 (Northern Ireland)
Registered Office	19 Slaughtneill Road Maghera Derry BT45 5NJ Northern Ireland

PAT CASSIDY GROUNDWORK SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	37,754	47,192
Current assets			
Debtors	5	24,873	21,790
Cash at bank and in hand		10,908	16,117
		<u>35,781</u>	<u>37,907</u>
Net current assets		<u>35,781</u>	<u>37,907</u>
Total assets less current liabilities		<u>73,535</u>	<u>85,099</u>
Creditors: amounts falling due after more than one year	<u>6</u>	(15,610)	(25,000)
Net assets		<u>57,925</u>	<u>60,099</u>
Capital and reserves			
Called up share capital		1	1
Capital contribution reserve		(7,567)	(7,567)
Profit and loss account		<u>65,491</u>	<u>67,665</u>
Shareholders' funds		<u>57,925</u>	<u>60,099</u>

For the year ending 30 April 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 July 2022 and were signed on its behalf by

Patrick Cassidy
Director

Company Registration No. NI630587

PAT CASSIDY GROUNDWORK SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

Pat Cassidy Groundwork Services Ltd is a private company, limited by shares, registered in Northern Ireland, registration number NI630587. The registered office is 19 Slaughtneill Road, Maghera, Derry, BT45 5NJ, Northern Ireland.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 May 2021	72,000	27,050	1,472	100,522
At 30 April 2022	72,000	27,050	1,472	100,522
Depreciation				
At 1 May 2021	43,200	9,408	722	53,330
Charge for the year	5,760	3,528	150	9,438
At 30 April 2022	48,960	12,936	872	62,768
Net book value				
At 30 April 2022	23,040	14,114	600	37,754
At 30 April 2021	28,800	17,642	750	47,192

5 Debtors: amounts falling due within one year

	2022 £	2021 £
VAT	4,974	3,283
Trade debtors	17,006	18,507
Other debtors	2,893	-
	24,873	21,790

PAT CASSIDY GROUNDWORK SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	40,610	50,000
Loans from directors	(25,000)	(25,000)
	15,610	25,000

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

