

PIKNIK GROUND LTD

**Company Registration Number:
11396592 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

PIKNIK GROUND LTD

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PIKNIK GROUND LTD

Company Information

for the Period Ended 30 June 2022

Director: Olaide Balogun

Registered office: 86
Ingram Road
Gillingham
England
ME7 1SH

Company Registration Number: 11396592 (England and Wales)

PIKNIK GROUND LTD

Directors' Report Period Ended 30 June 2022

The directors present their report with the financial statements of the company for the period ended 30 June 2022

Principal Activities

Children events and parties

Political and charitable donations

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Directors

The directors shown below have held office during the whole of the period from 01 July 2021 to 30 June 2022

Olaide Balogun

This report was approved by the board of directors on 29 March 2023

And Signed On Behalf Of The Board By:

Name: Olaide Balogun

Status: Director

PIKNIK GROUND LTD

Profit and Loss Account for the Period Ended 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		4,571	637
Cost of sales		(2,127)	(1,552)
Gross Profit or (Loss)		2,444	(915)
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(15,328)	(4,158)
Other operating income		0	0
Operating Profit or (Loss)		(12,884)	(5,073)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(12,884)	(5,073)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(12,884)	(5,073)

The notes form part of these financial statements

PIKNIK GROUND LTD

Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	6,000	4,000
Total fixed assets:		<u>6,000</u>	<u>4,000</u>
Current assets			
Stocks:		200	
Cash at bank and in hand:		2,355	16,308
Total current assets:		<u>2,555</u>	<u>16,308</u>
Creditors: amounts falling due within one year:	5	(4,467)	(4,467)
Net current assets (liabilities):		<u>(1,912)</u>	<u>11,841</u>
Total assets less current liabilities:		4,088	15,841
Creditors: amounts falling due after more than one year:	6	(23,529)	(23,529)
Total net assets (liabilities):		<u>(19,441)</u>	<u>(7,688)</u>

The notes form part of these financial statements

PIKNIK GROUND LTD

Balance sheet continued

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(19,442)	(7,689)
Shareholders funds:		<u>(19,441)</u>	<u>(7,688)</u>

For the year ending 30 June 2022 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 March 2023

And Signed On Behalf Of The Board By:

Name: Olaide Balogun

Status: Director

The notes form part of these financial statements

PIKNIK GROUND LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PIKNIK GROUND LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	5	5

PIKNIK GROUND LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Off balance sheet disclosure

No

PIKNIK GROUND LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

4. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 July 2021	4,000	0	4,000
Additions	1,500	4,000	5,500
Disposals	(1,500)	(0)	(1,500)
Revaluations	(1,000)	(1,000)	(2,000)
Transfers	-	-	-
At 30 June 2022	<u>3,000</u>	<u>3,000</u>	<u>6,000</u>
Depreciation			
At 01 July 2021	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 30 June 2022	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 30 June 2022	<u>3,000</u>	<u>3,000</u>	<u>6,000</u>
At 30 June 2021	<u>4,000</u>	<u>0</u>	<u>4,000</u>

PIKNIK GROUND LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

5.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	4,467	4,467
Total	4,467	4,467

PIKNIK GROUND LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

6.Creditors: amounts falling due after more than one year

	<i>2022</i> £	<i>2021</i> £
Bank loans and overdrafts	23,529	23,529
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	23,529	23,529

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.