

PATTERN IMPRINTED CONCRETE SUPPLIES LIMITED

**Company Registration Number:
02623534 (England and Wales)**

Unaudited abridged accounts for the year ended 29 February 2020

Period of accounts

Start date: 01 March 2019

End date: 29 February 2020

PATTERN IMPRINTED CONCRETE SUPPLIES LIMITED

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PATTERN IMPRINTED CONCRETE SUPPLIES LIMITED**Balance sheet**

As at 29 February 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Intangible assets:	3	38,570	77,140
Tangible assets:	4	797,142	780,193
Total fixed assets:		835,712	857,333
Current assets			
Stocks:		974,212	831,897
Debtors:		856,816	869,718
Cash at bank and in hand:		247,456	342,721
Investments:	5	195,884	9,929
Total current assets:		2,274,368	2,054,265
Creditors: amounts falling due within one year:	6	(655,718)	(614,431)
Net current assets (liabilities):		1,618,650	1,439,834
Total assets less current liabilities:		2,454,362	2,297,167
Provision for liabilities:		(51,723)	(46,513)
Total net assets (liabilities):		2,402,639	2,250,654
Capital and reserves			
Called up share capital:		25,000	25,025
Share premium account:		3,750	3,750
Other reserves:		25	0
Profit and loss account:		2,373,864	2,221,879
Shareholders funds:		2,402,639	2,250,654

The notes form part of these financial statements

PATTERN IMPRINTED CONCRETE SUPPLIES LIMITED

Balance sheet statements

For the year ending 29 February 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 September 2020
and signed on behalf of the board by:**

Name: Mr Andrew Goord

Status: Director

The notes form part of these financial statements

PATTERN IMPRINTED CONCRETE SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 29 February 2020

1. Accounting policies

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

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Notes to the Financial Statements

for the Period Ended 29 February 2020

2. Employees

	2020	2019
Average number of employees during the period	43	39

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Notes to the Financial Statements

for the Period Ended 29 February 2020

3. Intangible Assets

	Total
Cost	£
At 01 March 2019	192,849
At 29 February 2020	<u>192,849</u>
Amortisation	
At 01 March 2019	115,709
Charge for year	38,570
At 29 February 2020	<u>154,279</u>
Net book value	
At 29 February 2020	<u>38,570</u>
At 28 February 2019	<u>77,140</u>

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Notes to the Financial Statements

for the Period Ended 29 February 2020

4. Tangible Assets

	Total
Cost	£
At 01 March 2019	1,183,070
Additions	117,716
Disposals	(6,250)
At 29 February 2020	<u>1,294,536</u>
Depreciation	
At 01 March 2019	402,877
Charge for year	99,917
On disposals	(5,400)
At 29 February 2020	<u>497,394</u>
Net book value	
At 29 February 2020	<u>797,142</u>
At 28 February 2019	<u>780,193</u>

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Notes to the Financial Statements

for the Period Ended 29 February 2020

5. Current investments

Fair value: -Listed investments £195,051 Unlisted investments £833

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for the Period Ended 29 February 2020

6. Creditors: amounts falling due within one year note

Trade creditors £382,563 Taxation & social security costs £148,178 Other creditors £124,977

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Notes to the Financial Statements

for the Period Ended 29 February 2020

7. Financial commitments

Total future minimum payments under non-cancellable operating leases £368,650

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for the Period Ended 29 February 2020

8. Loans to directors

Name of director receiving advance or credit:	ANDREW GOORD
Description of the loan:	Interest-free loan
	£
Balance at 01 March 2019	49,995
Advances or credits made:	25,000
Balance at 29 February 2020	<u><u>74,995</u></u>

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Notes to the Financial Statements

for the Period Ended 29 February 2020

9. Related party transactions

Name of the related party:

Relationship:

Marketing consultants

Description of the Transaction:

During the year the company paid £142,130 for consulting services to an unincorporated business of which the director A Goord is a partner.

£

Balance at 01 March 2019

141,500

Balance at 29 February 2020

142,130