

**ARTGOAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

ARTGOAL LIMITED
UNAUDITED ACCOUNTS
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ARTGOAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	John Ewens
Company Number	02463699 (England and Wales)
Registered Office	16-19 BROAD STREET KNIGHTON LD7 1BL WALES

ARTGOAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	150,000	170,000
Tangible assets	5	87,755	75,430
		<u>237,755</u>	<u>245,430</u>
Current assets			
Inventories		131,189	104,742
Debtors		70,328	29,251
Cash at bank and in hand		13,088	25,389
		<u>214,605</u>	<u>159,382</u>
Creditors: amounts falling due within one year		(98,796)	(74,307)
Net current assets		<u>115,809</u>	<u>85,075</u>
Total assets less current liabilities		353,564	330,505
Creditors: amounts falling due after more than one year		(324,589)	(293,778)
Net assets		<u>28,975</u>	<u>36,727</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		28,775	36,527
Shareholders' funds		<u>28,975</u>	<u>36,727</u>

For the year ending 31 March 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.

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

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 30 September 2022 and were signed on its behalf by

John Ewens
Director

Company Registration No. 02463699

ARTGOAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Artgoal Limited is a private company, limited by shares, registered in England and Wales, registration number 02463699. The registered office is 16-19 BROAD STREET, KNIGHTON, LD7 1BL, WALES.

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:

Motor vehicles	4 years
Fixtures & fittings	10 years

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Total £
Cost	
At 1 April 2021	200,000
At 31 March 2022	200,000
Amortisation	
At 1 April 2021	30,000
Charge for the year	20,000
At 31 March 2022	50,000
Net book value	
At 31 March 2022	150,000
At 31 March 2021	170,000

ARTGOAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Tangible fixed assets	Total £
Cost or valuation	
At 1 April 2021	87,607
Additions	28,890
At 31 March 2022	116,497
Depreciation	
At 1 April 2021	12,177
Charge for the year	16,565
At 31 March 2022	28,742
Net book value	
At 31 March 2022	87,755
At 31 March 2021	75,430

6 Average number of employees

During the year the average number of employees was 13 (2021: 13).

