

**FASTRACK DRYLINING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

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UNAUDITED ACCOUNTS
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FASTRACK DRYLINING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Ashley James King Ardian Plaku
Company Number	9085555 (England and Wales)
Registered Office	Field House Farm Dunnings Lane West Horndon Brentwood Essex CM13 3HE
Accountants	Ultimate Accounting & Tax Solutions Ltd 27 Longbridge Road Barking Essex IG11 8TN

FASTRACK DRYLINING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	8,546	10,682
Current assets			
Inventories	5	70,000	-
Debtors	6	446,758	319,880
Cash at bank and in hand		54,182	656,471
		<u>570,940</u>	<u>976,351</u>
Creditors: amounts falling due within one year	7	(511,436)	(522,130)
Net current assets		<u>59,504</u>	<u>454,221</u>
Total assets less current liabilities		68,050	464,903
Creditors: amounts falling due after more than one year	8	(43,374)	(50,000)
Net assets		<u>24,676</u>	<u>414,903</u>
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		24,576	414,803
Shareholders' funds		<u>24,676</u>	<u>414,903</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 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 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 of Directors and authorised for issue on 30 December 2022 and were signed on its behalf by

Ardian Plaku
Director

Company Registration No. 9085555

FASTRACK DRYLINING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	446,758	319,880
	<u>446,758</u>	<u>319,880</u>
7 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	(57,394)	10,819
Trade creditors	427,720	363,859
Taxes and social security	108,665	140,514
Other creditors	7,445	6,938
Loans from directors	25,000	-
	<u>511,436</u>	<u>522,130</u>
8 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	43,374	50,000
	<u>43,374</u>	<u>50,000</u>
9 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

10 Average number of employees

During the year the average number of employees was 3 (2021: 3).

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.