

AMENDED

Registered number: 10656942

Fixture Integration Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

Prepared By:
Staffer Mayled & Co Limited
46-48
Station Road
Llanishen
Cardiff
CF14 5LU

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05/04/2023

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COMPANIES HOUSE

Fixture Integration Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**

DIRECTORS

Bharat Nagrani

Caryl Eleri Nagrani

REGISTERED OFFICE

46-48 Station Road

Llanishen

Cardiff

CF14 5LU

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 10656942

ACCOUNTANTS

Staffer Mayled & Co Limited

46-48

Station Road

Llanishen

Cardiff

CF14 5LU

Fixture Integration Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

Fixture Integration Limited

BALANCE SHEET AT 31/03/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	152,387	161,400
Investment Assets	4	462,071	462,071
		<u>614,458</u>	<u>623,471</u>
CURRENT ASSETS			
Stock		3,714	3,589
Debtors	6	30,536	11,471
Cash at bank and in hand		<u>225,017</u>	<u>94,449</u>
		259,267	109,509
CREDITORS: Amounts falling due within one year	7	<u>86,470</u>	<u>49,406</u>
NET CURRENT ASSETS		<u>172,797</u>	<u>60,103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>787,255</u>	<u>683,574</u>
CREDITORS: Amounts falling due after more than one year	8	321,382	345,788
PROVISIONS FOR LIABILITIES AND CHARGES	9	<u>294</u>	<u>562</u>
NET ASSETS		<u>465,579</u>	<u>337,224</u>
CAPITAL AND RESERVES			
Called up share capital	10	104	104
Profit and loss account		<u>465,475</u>	<u>337,120</u>
SHAREHOLDERS' FUNDS		<u>465,579</u>	<u>337,224</u>

For the year ending 31/03/2022 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 22/12/2022 and signed on their behalf by



Bharat Nagrani
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	straight line 5%
Plant and Machinery	reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Total £
Cost			
At 01/04/2021	174,623	81,927	256,550
At 31/03/2022	174,623	81,927	256,550
Depreciation			
At 01/04/2021	29,131	66,019	95,150
For the year	6,158	2,855	9,013
At 31/03/2022	35,289	68,874	104,163
Net Book Amounts			
At 31/03/2022	139,334	13,053	152,387
At 31/03/2021	145,492	15,908	161,400

4. FINANCIAL ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/04/2021	462,071	462,071
At 31/03/2022	462,071	462,071
Amortisation		
Net Book Amounts		
At 31/03/2022	462,071	462,071
At 31/03/2021	462,071	462,071

5. STOCK

	2022	2021
	£	£
Stock comprises:		
Stock	3,714	3,589
	3,714	3,589

Fixture Integration Limited

6. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	12,883	9,324
	<u>12,883</u>	<u>9,324</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	39,759	22,696
PAYE control	248	1,094
Directors current account	1	1
Trade creditors	46,462	25,615
	<u>86,470</u>	<u>49,406</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Loans >1yr	321,382	345,788
	<u>321,382</u>	<u>345,788</u>

9. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred taxation	294	562
	<u>294</u>	<u>562</u>

Fixture Integration Limited

10. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	100	100
1 Class A shares of £ 1 each	1	1
1 Class B shares of £ 1 each	1	1
1 Class C shares of £ 1 each	1	1
1 Class D shares of £ 1 each	1	1
	<u>1</u>	<u>1</u>
	<u>104</u>	<u>104</u>

New shares issued during period:

100 Ordinary shares of £ 1 each

11. CONTROLLING PARTY

Are the directors and shareholders of the company.