

**CRACKLEY GARAGE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**CRACKLEY GARAGE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CRACKLEY GARAGE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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<b>Director</b>	Mr J G Poulter
<b>Company Number</b>	07383161 (England and Wales)
<b>Registered Office</b>	Unit F Princes Drive Industrial Estate Coventry Road Kenilworth CV8 2FD
<b>Accountants</b>	Peacock Accountants Limited 71-75 Shelton Street Covent Garden London England WC2H 9JQ

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
CRACKLEY GARAGE LIMITED  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Crackley Garage Limited for the year ended 30 September 2021 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf).

Peacock Accountants Limited  
Chartered Certified Accountants

71-75 Shelton Street  
Covent Garden  
London  
England  
WC2H 9JQ

29 June 2022

**CRACKLEY GARAGE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	4	6,000	6,000
Tangible assets	5	76,677	61,915
		<u>82,677</u>	<u>67,915</u>
<b>Current assets</b>			
Debtors	6	25,602	29,249
Cash at bank and in hand		72,054	62,384
		<u>97,656</u>	<u>91,633</u>
<b>Creditors: amounts falling due within one year</b>	7	(126,486)	(108,658)
<b>Net current liabilities</b>		<u>(28,830)</u>	<u>(17,025)</u>
<b>Total assets less current liabilities</b>		53,847	50,890
<b>Creditors: amounts falling due after more than one year</b>	8	(45,824)	(50,000)
<b>Net assets</b>		<u>8,023</u>	<u>890</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		7,923	790
<b>Shareholders' funds</b>		<u>8,023</u>	<u>890</u>

For the year ending 30 September 2021 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.

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 29 June 2022 and were signed on its behalf by

Mr J G Poulter  
Director

Company Registration No. 07383161

**CRACKLEY GARAGE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**1 Statutory information**

Crackley Garage Limited is a private company, limited by shares, registered in England and Wales, registration number 07383161. The registered office is Unit F Princes Drive Industrial Estate, Coventry Road, Kenilworth, CV8 2FD.

**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:

Plant & machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Fixtures & fittings	25% on reducing balance
Computer equipment	25% on reducing balance

***Intangible fixed assets***

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

**4 Intangible fixed assets**

	<b>Goodwill</b>	<b>Other</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 October 2020	10,000	6,000	16,000
At 30 September 2021	10,000	6,000	16,000
<b>Amortisation</b>			
At 1 October 2020	10,000	-	10,000
At 30 September 2021	10,000	-	10,000
<b>Net book value</b>			
At 30 September 2021	-	6,000	6,000
At 30 September 2020	-	6,000	6,000

**CRACKLEY GARAGE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

<b>5 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 October 2020	56,176	104,008	9,225	12,527	181,936
Additions	8,482	13,300	11,101	2,671	35,554
At 30 September 2021	64,658	117,308	20,326	15,198	217,490
<b>Depreciation</b>					
At 1 October 2020	41,966	66,133	3,746	8,176	120,021
Charge for the year	4,197	12,336	2,886	1,373	20,792
At 30 September 2021	46,163	78,469	6,632	9,549	140,813
<b>Net book value</b>					
At 30 September 2021	18,495	38,839	13,694	5,649	76,677
At 30 September 2020	14,210	37,875	5,479	4,351	61,915
<b>6 Debtors: amounts falling due within one year</b>				<b>2021</b>	<b>2020</b>
				<b>£</b>	<b>£</b>
Trade debtors				17,677	18,352
Accrued income and prepayments				7,925	7,925
Other debtors				-	2,972
				25,602	29,249
<b>7 Creditors: amounts falling due within one year</b>				<b>2021</b>	<b>2020</b>
				<b>£</b>	<b>£</b>
Bank loans and overdrafts				10,555	25,006
VAT				19,050	-
Trade creditors				41,276	28,086
Taxes and social security				37,288	46,691
Other creditors				17,106	7,875
Loans from directors				211	-
Accruals				1,000	1,000
				126,486	108,658
<b>8 Creditors: amounts falling due after more than one year</b>				<b>2021</b>	<b>2020</b>
				<b>£</b>	<b>£</b>
Bank loans				37,500	50,000
Obligations under finance leases and hire purchase contracts				8,324	-
				45,824	50,000
<b>9 Average number of employees</b>					

During the year the average number of employees was 11 (2020: 9).

