

CRACKLEY GARAGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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UNAUDITED ACCOUNTS
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CRACKLEY GARAGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Mr J G Poulter
Company Number	07383161 (England and Wales)
Registered Office	Unit F Princes Drive Industrial Estate Coventry Road Kenilworth CV8 2FD
Accountants	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 2022**

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 2022 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.

Peacock Accountants Limited
Chartered Certified Accountants

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

30 June 2023

CRACKLEY GARAGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	6,000	6,000
Tangible assets	5	103,068	76,677
		<u>109,068</u>	<u>82,677</u>
Current assets			
Debtors	6	14,389	25,602
Cash at bank and in hand		121,894	72,054
		<u>136,283</u>	<u>97,656</u>
Creditors: amounts falling due within one year	7	(127,028)	(126,486)
Net current assets/(liabilities)		<u>9,255</u>	<u>(28,830)</u>
Total assets less current liabilities		118,323	53,847
Creditors: amounts falling due after more than one year	8	(28,643)	(45,824)
Net assets		<u>89,680</u>	<u>8,023</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		89,580	7,923
Shareholders' funds		<u>89,680</u>	<u>8,023</u>

For the year ending 30 September 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.

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 June 2023 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 2022

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

	Goodwill	Other	Total
	£	£	£
Cost			
At 1 October 2021	10,000	6,000	16,000
At 30 September 2022	10,000	6,000	16,000
Amortisation			
At 1 October 2021	10,000	-	10,000
At 30 September 2022	10,000	-	10,000
Net book value			
At 30 September 2022	-	6,000	6,000
At 30 September 2021	-	6,000	6,000

CRACKLEY GARAGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

5 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 October 2021	64,658	117,308	20,326	15,198	217,490
Additions	11,679	41,075	3,746	2,196	58,696
At 30 September 2022	76,337	158,383	24,072	17,394	276,186
Depreciation					
At 1 October 2021	46,163	78,469	6,632	9,549	140,813
Charge for the year	6,813	19,979	3,775	1,738	32,305
At 30 September 2022	52,976	98,448	10,407	11,287	173,118
Net book value					
At 30 September 2022	23,361	59,935	13,665	6,107	103,068
At 30 September 2021	18,495	38,839	13,694	5,649	76,677
6 Debtors				2022	2021
				£	£
Amounts falling due within one year					
Trade debtors				6,464	17,677
Accrued income and prepayments				7,925	7,925
				14,389	25,602
7 Creditors: amounts falling due within one year				2022	2021
				£	£
Bank loans and overdrafts				10,555	10,555
VAT				24,960	19,050
Trade creditors				29,207	41,276
Taxes and social security				40,305	37,288
Other creditors				19,126	17,106
Loans from directors				1,875	211
Accruals				1,000	1,000
				127,028	126,486
8 Creditors: amounts falling due after more than one year				2022	2021
				£	£
Bank loans				28,082	37,500
Obligations under finance leases and hire purchase contracts				561	8,324
				28,643	45,824
9 Average number of employees					

During the year the average number of employees was 11 (2021: 11).

