

**KROLIK SPARE CAR PARTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2018**

KROLIK SPARE CAR PARTS LIMITED
UNAUDITED ACCOUNTS
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KROLIK SPARE CAR PARTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2018

Director	Maciej Krol
Company Number	07656629 (England and Wales)
Registered Office	50 DENHAM ROAD EGHAM SURREY TW20 9DF
Accountants	BetterBooks Solutions Limited 27 Hoppett Road London E4 6HA

KROLIK SPARE CAR PARTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	8,037	5,675
Current assets			
Debtors	5	4,221	1
Cash at bank and in hand		7,298	(574)
		<u>11,519</u>	<u>(573)</u>
Creditors: amounts falling due within one year	<u>6</u>	(16,904)	(22,432)
Net current liabilities		<u>(5,385)</u>	<u>(23,005)</u>
Total assets less current liabilities		2,652	(17,330)
Creditors: amounts falling due after more than one year	<u>7</u>	(1,390)	(9,327)
Net assets/(liabilities)		<u>1,262</u>	<u>(26,657)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,261	(26,658)
Shareholders' funds		<u>1,262</u>	<u>(26,657)</u>

For the year ending 5 April 2018 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.

Approved by the Board on 8 May 2018.

Maciej Krol
Director

Company Registration No. 07656629

KROLIK SPARE CAR PARTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2018

1 Statutory information

KROLIK SPARE CAR PARTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07656629. The registered office is 50 DENHAM ROAD, EGHAM, SURREY, TW20 9DF.

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 WDA and impairment. WDA has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18% on pool balance
Motor vehicles	8% on pool balance
Fixtures & fittings	18% on pool balance

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 6 April 2017	2,118	4,914	655	7,687
Additions	3,250	-	406	3,656
At 5 April 2018	5,368	4,914	1,061	11,343
Depreciation				
At 6 April 2017	729	1,058	225	2,012
Charge for the year	835	308	151	1,294
At 5 April 2018	1,564	1,366	376	3,306
Net book value				
At 5 April 2018	3,804	3,548	685	8,037
At 5 April 2017	1,389	3,856	430	5,675

5 Debtors

	2018 £	2017 £
Other debtors	4,221	1

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	-	1,659
Taxes and social security	16,985	5,836
Other creditors	(81)	224
Loans from directors	-	14,713
	<hr/>	<hr/>
	16,904	22,432
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Bank loans	1,390	9,327

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

