

**KROLIK SPARE CAR PARTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022**

KROLIK SPARE CAR PARTS LIMITED
UNAUDITED ACCOUNTS
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KROLIK SPARE CAR PARTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2022

Director	Maciej Krol
Company Number	07656629 (England and Wales)
Registered Office	50 DENHAM ROAD EGHAM SURREY TW20 9DF
Accountants	BetterBooks Solutions Limited 160 Kemp House City Road London EC1V 2NX

KROLIK SPARE CAR PARTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	25,832	8,157
Current assets			
Debtors	5	273	124,835
Cash at bank and in hand		228,147	92,823
		<u>228,420</u>	<u>217,658</u>
Creditors: amounts falling due within one year	<u>6</u>	(41,579)	(45,666)
Net current assets		<u>186,841</u>	<u>171,992</u>
Total assets less current liabilities		212,673	180,149
Creditors: amounts falling due after more than one year	<u>7</u>	(50,000)	(50,000)
Net assets		<u>162,673</u>	<u>130,149</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		162,672	130,148
Shareholders' funds		<u>162,673</u>	<u>130,149</u>

For the year ending 5 April 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 21 December 2022 and were signed on its behalf by

Maciej Krol
Director

Company Registration No. 07656629

KROLIK SPARE CAR PARTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022

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 2021	6,535	4,914	4,017	15,466
Additions	743	20,000	274	21,017
At 5 April 2022	7,278	24,914	4,291	36,483
Depreciation				
At 6 April 2021	3,794	2,031	1,484	7,309
Charge for the year	743	1,376	1,223	3,342
At 5 April 2022	4,537	3,407	2,707	10,651
Net book value				
At 5 April 2022	2,741	21,507	1,584	25,832
At 5 April 2021	2,741	2,883	2,533	8,157

5 Debtors

2022
£ **2021**
£

KROLIK SPARE CAR PARTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022

Amounts falling due within one year		
Trade debtors	129	-
Other debtors	144	124,835
	273	124,835
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	24,000	4,700
Taxes and social security	13,063	41,780
Other creditors	4,516	(814)
	41,579	45,666
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	50,000	50,000
8 Average number of employees		
During the year the average number of employees was 3 (2021: 3).		

