

**KROLIK SPARE CAR PARTS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2021**

**KROLIK SPARE CAR PARTS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**KROLIK SPARE CAR PARTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2021**

---

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

**KROLIK SPARE CAR PARTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 5 APRIL 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	8,157	7,542
<b>Current assets</b>			
Debtors	5	124,835	80,170
Cash at bank and in hand		92,823	11,611
		<u>217,658</u>	<u>91,781</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(45,666)	(28,369)
<b>Net current assets</b>		<u>171,992</u>	<u>63,412</u>
<b>Total assets less current liabilities</b>		<u>180,149</u>	<u>70,954</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(50,000)	-
<b>Net assets</b>		<u>130,149</u>	<u>70,954</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		130,148	70,953
<b>Shareholders' funds</b>		<u>130,149</u>	<u>70,954</u>

For the year ending 5 April 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 7 December 2021 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 2021**

**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**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 6 April 2020	6,535	4,914	2,060	13,509
Additions	-	-	1,957	1,957
At 5 April 2021	6,535	4,914	4,017	15,466
<b>Depreciation</b>				
At 6 April 2020	3,193	1,846	928	5,967
Charge for the year	601	185	556	1,342
At 5 April 2021	3,794	2,031	1,484	7,309
<b>Net book value</b>				
At 5 April 2021	2,741	2,883	2,533	8,157
At 5 April 2020	3,342	3,068	1,132	7,542

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	124,835	80,170

**KROLIK SPARE CAR PARTS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2021**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,700	4,706
Taxes and social security	41,780	24,267
Other creditors	(814)	(604)
	<u>45,666</u>	<u>28,369</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-
	<u>50,000</u>	<u>-</u>

**8 Average number of employees**

During the year the average number of employees was 3 (2020: 2).

