

**KROLIK SPARE CAR PARTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023**

KROLIK SPARE CAR PARTS LIMITED
UNAUDITED ACCOUNTS
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KROLIK SPARE CAR PARTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2023

Director	Maciej Krol
Company Number	07656629 (England and Wales)
Registered Office	Speedweel Mayflower Nursery EGHAM SURREY TW20 8JL United Kingdom
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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	31,468	25,832
Current assets			
Debtors	5	286,692	273
Cash at bank and in hand		9,651	228,147
		<u>296,343</u>	<u>228,420</u>
Creditors: amounts falling due within one year	<u>6</u>	(28,779)	(41,579)
Net current assets		<u>267,564</u>	<u>186,841</u>
Total assets less current liabilities		299,032	212,673
Creditors: amounts falling due after more than one year	<u>7</u>	(38,867)	(50,000)
Net assets		<u>260,165</u>	<u>162,673</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		260,164	162,672
Shareholders' funds		<u>260,165</u>	<u>162,673</u>

For the year ending 5 April 2023 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 5 October 2023 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 2023

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 Speedweel , Mayflower Nursery, EGHAM, SURREY, TW20 8JL, United Kingdom.

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 2022	7,278	24,914	4,291	36,483
Additions	623	75,200	541	76,364
At 5 April 2023	7,901	100,114	4,832	112,847
Depreciation				
At 6 April 2022	4,537	3,407	2,707	10,651
Charge for the year	1,089	68,783	856	70,728
At 5 April 2023	5,626	72,190	3,563	81,379
Net book value				
At 5 April 2023	2,275	27,924	1,269	31,468
At 5 April 2022	2,741	21,507	1,584	25,832

KROLIK SPARE CAR PARTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	-	129
Other debtors	-	144
	<u>-</u>	<u>273</u>
Amounts falling due after more than one year		
Other debtors	286,692	-
	<u>286,692</u>	<u>-</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	2,400	24,000
Taxes and social security	21,249	13,063
Other creditors	5,130	4,516
	<u>28,779</u>	<u>41,579</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	38,867	50,000
	<u>38,867</u>	<u>50,000</u>

8 Average number of employees

During the year the average number of employees was 3 (2022: 3).

