

**ACE RENT A VAN CROYDON LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

**ACE RENT A VAN CROYDON LTD**  
**UNAUDITED ACCOUNTS**  
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**ACE RENT A VAN CROYDON LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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<b>Directors</b>	PAUL VERRICO LOUIS VERRICO KIERON TARBIE
<b>Company Number</b>	11074122 (England and Wales)
<b>Registered Office</b>	11 EPSOM ROAD CROYDON CR0 4NB ENGLAND

**ACE RENT A VAN CROYDON LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	440,235	164,526
<b>Current assets</b>			
Debtors	5	2,555	5,665
Cash at bank and in hand		189,140	126,780
		<u>191,695</u>	<u>132,445</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(127,082)	(98,830)
<b>Net current assets</b>		<u>64,613</u>	<u>33,615</u>
<b>Total assets less current liabilities</b>		504,848	198,141
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(183,000)	(91,267)
<b>Net assets</b>		<u>321,848</u>	<u>106,874</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		321,748	106,774
<b>Shareholders' funds</b>		<u>321,848</u>	<u>106,874</u>

For the year ending 30 November 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 directors acknowledge their 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 of Directors and authorised for issue on 25 March 2022 and were signed on its behalf by

KIERON TARBIE  
Director

Company Registration No. 11074122

**ACE RENT A VAN CROYDON LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**1 Statutory information**

ACE RENT A VAN CROYDON LTD is a private company, limited by shares, registered in England and Wales, registration number 11074122. The registered office is 11 EPSOM ROAD, CROYDON, CR0 4NB, ENGLAND.

**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:

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 December 2020	262,829
Additions	355,709
At 30 November 2021	618,538
<b>Depreciation</b>	
At 1 December 2020	98,303
Charge for the year	80,000
At 30 November 2021	178,303
<b>Net book value</b>	
At 30 November 2021	440,235
At 30 November 2020	164,526

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

	<b>2021 £</b>	<b>2020 £</b>
Other debtors	2,555	5,665

**ACE RENT A VAN CROYDON LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	8,900	-
Obligations under finance leases and hire purchase contracts	30,000	18,396
Trade creditors	1,250	9,373
Taxes and social security	38,248	14,623
Other creditors	48,684	56,438
	<u>127,082</u>	<u>98,830</u>
	<u><u>127,082</u></u>	<u><u>98,830</u></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	38,000	50,000
Obligations under finance leases and hire purchase contracts	145,000	41,267
	<u>183,000</u>	<u>91,267</u>
	<u><u>183,000</u></u>	<u><u>91,267</u></u>

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 4).

