

Registered number: 12382523

**AD POPE VEHICLE REPAIRS LTD  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

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COMPANIES HOUSE

PB Accounts Ltd

**Ad Pope Vehicle Repairs Ltd**  
**Director's Report and Unaudited Financial Statements**  
**For The Year Ended 31 January 2022**

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**Contents**

	<b>Page</b>
Company Information	1
Director's Report	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	7—8

**Ad Pope Vehicle Repairs Ltd  
Company Information  
For The Year Ended 31 January 2022**

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<b>Director</b>	Mr Adrian Pope
<b>Company Number</b>	12382523
<b>Registered Office</b>	10-18 Pinbush Road Lowestoft Suffolk NR33 7NL
<b>Accountants</b>	PB Accounts Ltd 61 Lee Street Hull Humberside HU8 8NN

**Ad Pope Vehicle Repairs Ltd**  
**Company No. 12382523**  
**Director's Report For The Year Ended 31 January 2022**

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The director presents his report and the financial statements for the year ended 31 January 2022.

**Statement of Director's Responsibilities**

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the year were as follows:

Mr Adrian Pope

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Adrian Pope

Director

15/07/2022

**Ad Pope Vehicle Repairs Ltd  
Accountant's Report  
For The Year Ended 31 January 2022**

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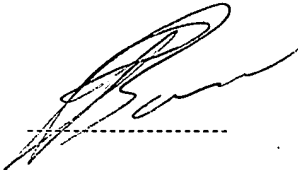
In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 January 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



15/07/2022

PB Accounts Ltd  
61 Lee Street  
Hull  
Humberside  
HU8 8NN

**Ad Pope Vehicle Repairs Ltd**  
**Profit and Loss Account**  
**For The Year Ended 31 January 2022**

	Notes	31 January 2022 £	31 January 2021 £
<b>TURNOVER</b>		313,213	291,177
Cost of sales		(268,622)	(214,247)
<b>GROSS PROFIT</b>		44,591	76,930
Distribution costs		(7,219)	(2,772)
Administrative expenses		(37,134)	(28,499)
<b>OPERATING PROFIT</b>		238	45,659
Other interest receivable and similar income		68	-
<b>PROFIT BEFORE TAXATION</b>		306	45,659
Tax on Profit		(9,588)	-
<b>(LOSS)/PROFIT AFTER TAXATION BEING (LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		(9,282)	45,659

The notes on page 6 form part of these financial statements.

**Ad Pope Vehicle Repairs Ltd**  
**Balance Sheet**  
**As at 31 January 2022**

	Notes	31 January 2022		31 January 2021	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		36,377		45,659	
		<u>36,377</u>		<u>45,659</u>	
		36,377		45,659	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			36,377		45,659
			<u>36,377</u>		<u>45,659</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			36,377		45,659
			<u>36,377</u>		<u>45,659</u>
<b>NET ASSETS</b>			36,377		45,659
			<u>36,377</u>		<u>45,659</u>
Profit and Loss Account			36,377		45,659
			<u>36,377</u>		<u>45,659</u>
<b>SHAREHOLDERS' FUNDS</b>			36,377		45,659
			<u>36,377</u>		<u>45,659</u>


For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Adrian Pope

Director

15/07/2022

The notes on page 6 form part of these financial statements.

**Ad Pope Vehicle Repairs Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	28250
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**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 6 (2021: 6)

**3. General Information**

Ad Pope Vehicle Repairs Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12382523. The registered office is 10-18 Pinbush Road, Lowestoft, Suffolk, NR33 7NL.



**Ad Pope Vehicle Repairs Ltd**  
**Trading Profit and Loss Account**  
**For The Year Ended 31 January 2022**

	<b>31 January 2022</b>		<b>31 January 2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Sales type A		290,749		291,177
Sales type B		22,464		-
		<u>313,213</u>		<u>291,177</u>
<b>COST OF SALES</b>				
Purchases	-		126,538	
Purchases Type A	82,503		-	
Purchases Type B	151,139		-	
Tools	1,294		3,171	
Workshop consumables	52		350	
Waste disposal	1,998		2,046	
Wages and salaries	15,555		59,846	
Directors' salaries	12,500		14,500	
Vehicle running costs	125		-	
Insurance	3,456		2,739	
Printing, postage and stationery	-		1,782	
Subscriptions	-		3,275	
		<u>(268,622)</u>		<u>(214,247)</u>
<b>GROSS PROFIT</b>		44,591		76,930
<b>Distribution Costs</b>				
Premises costs	-		1,377	
Repairs, renewals and maintenance	-		517	
Administration and support costs	3,534		878	
Printing, postage and stationery	709		-	
Subscriptions	2,976		-	
		<u>(7,219)</u>		<u>(2,772)</u>
<b>Administrative Expenses</b>				
Health and safety costs	455		-	
Water rates	830		-	
Hire and leasing of motor vehicles	335		-	
Vehicle fuel costs	-		127	
Advertising and marketing costs	4,692		3,644	
Telecommunications and data costs	1,637		-	
Accountancy fees	-		350	
Legal fees	25,973		-	
Professional fees	700		-	
Other services	-		19,666	
Bank charges	2,400		1,887	

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**Ad Pope Vehicle Repairs Ltd**  
**Trading Profit and Loss Account (continued)**  
**For The Year Ended 31 January 2022**

Depreciation of plant and machinery	-	2,825	
Entertaining	113	-	
Sundry expenses	(1)	-	
		<u>(37,134)</u>	<u>(28,499)</u>
<b>OPERATING PROFIT</b>		238	45,659
<b>Other interest receivable and similar income</b>			
Bank interest receivable	68	-	
		<u>68</u>	<u>-</u>
<b>PROFIT BEFORE TAXATION</b>		<u>306</u>	<u>45,659</u>
<b>Tax on Profit</b>			
Corporation tax charge	9,588	-	
		<u>(9,588)</u>	<u>-</u>
<b>(LOSS)/PROFIT AFTER TAXATION BEING (LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>(9,282)</u></u>	<u><u>45,659</u></u>