

**HOOK ROAD MOTORS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**HOOK ROAD MOTORS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		82,717	72,430
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(40,705)	(47,484)
<b>Net current assets</b>		<u>42,012</u>	<u>24,946</u>
<b>Total assets less current liabilities</b>		42,012	24,946
<b>Creditors: amounts falling due after more than one year</b>	6	(8,833)	(10,000)
<b>Net assets</b>		<u>33,179</u>	<u>14,946</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>33,079</u>	<u>14,846</u>
<b>Shareholders' funds</b>		<u>33,179</u>	<u>14,946</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 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 24 October 2022 and were signed on its behalf by

J McVeigh  
Director

Company Registration No. 6059953

# HOOK ROAD MOTORS LTD

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 JANUARY 2022

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#### 1 Statutory information

HOOK ROAD MOTORS LTD is a private company, limited by shares, registered in England and Wales, registration number 6059953. The registered office is 85 Hook Road, Epsom, Surrey, KT19 8TP.

#### 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:

Motor vehicles	20% straight line
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#### 4 Tangible fixed assets

	<b>Motor vehicles</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 February 2021	9,355
At 31 January 2022	9,355
<b>Depreciation</b>	
At 1 February 2021	9,355
At 31 January 2022	9,355
<b>Net book value</b>	
At 31 January 2022	-

#### 5 Creditors: amounts falling due within one year

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	5,366	1,111
Trade creditors	4,540	10,431
Taxes and social security	7,474	2,792
Loans from directors	23,325	33,150
	<b>40,705</b>	<b>47,484</b>

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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	8,833	10,000

**7 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

