

ROADRUNNER VEHICLE REPAIRS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

ROADRUNNER VEHICLE REPAIRS LIMITED
UNAUDITED ACCOUNTS
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ROADRUNNER VEHICLE REPAIRS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

| | |
|--------------------------|---------------------------------------------------------------------------------------------|
| Director | Mr S Allen |
| Company Number | 07075218 (England and Wales) |
| Registered Office | THE OLD POST OFFICE 41-43 MARKET PLACE CHIPPENHAM WILTSHIRE SN15 3HR ENGLAND |
| Accountants | SQK Accountancy Limited 275 Deansgate Manchester North West England M3 4EL |

ROADRUNNER VEHICLE REPAIRS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

| | Notes | 2019 £ | 2018 £ |
|-------------------------------------------------------|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 4 | 10,002 | 11,852 |
| Current assets | | | |
| Inventories | 5 | 1,250 | 1,250 |
| Debtors | 6 | 9,562 | 2,782 |
| Cash at bank and in hand | | 12,484 | 6,691 |
| | | <u>23,296</u> | <u>10,723</u> |
| Creditors: amounts falling due within one year | 7 | (30,137) | (20,337) |
| Net current liabilities | | <u>(6,841)</u> | <u>(9,614)</u> |
| Total assets less current liabilities | | 3,161 | 2,238 |
| Provisions for liabilities | | | |
| Other provisions | | - | (1,908) |
| Net assets | | <u>3,161</u> | <u>330</u> |
| Capital and reserves | | | |
| Called up share capital | | 130 | 130 |
| Profit and loss account | | 3,031 | 200 |
| Shareholders' funds | | <u>3,161</u> | <u>330</u> |

For the year ending 31 December 2019 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 20 May 2020 and were signed on its behalf by

Mr S Allen
Director

Company Registration No. 07075218

ROADRUNNER VEHICLE REPAIRS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

ROADRUNNER VEHICLE REPAIRS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07075218. The registered office is THE OLD POST OFFICE, 41-43 MARKET PLACE, CHIPPENHAM, WILTSHIRE, SN15 3HR, 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:

| | |
|-------------------|----------------------|
| Plant & machinery | 25% Reducing balance |
|-------------------|----------------------|

4 Tangible fixed assets

| | Plant & machinery £ |
|--------------------------|----------------------------------------|
| Cost or valuation | At cost |
| At 1 January 2019 | 25,569 |
| Additions | 1,484 |
| At 31 December 2019 | 27,053 |
| Depreciation | |
| At 1 January 2019 | 13,717 |
| Charge for the year | 3,334 |
| At 31 December 2019 | 17,051 |
| Net book value | |
| At 31 December 2019 | 10,002 |
| At 31 December 2018 | 11,852 |

5 Inventories

| | 2019 £ | 2018 £ |
|----------------|-------------------|-------------------|
| Finished goods | 1,250 | 1,250 |
| | 1,250 | 1,250 |

ROADRUNNER VEHICLE REPAIRS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

| 6 Debtors | 2019 | 2018 |
|---------------------------------------------------------|----------------------|----------------------|
| | £ | £ |
| Trade debtors | 9,562 | - |
| Other debtors | - | 2,782 |
| | <u>9,562</u> | <u>2,782</u> |
| | <u><u>9,562</u></u> | <u><u>2,782</u></u> |
| 7 Creditors: amounts falling due within one year | 2019 | 2018 |
| | £ | £ |
| Trade creditors | 10,069 | - |
| Taxes and social security | 18,248 | 9,580 |
| Other creditors | 1,251 | 10,757 |
| Loans from directors | 69 | - |
| Accruals | 500 | - |
| | <u>30,137</u> | <u>20,337</u> |
| | <u><u>30,137</u></u> | <u><u>20,337</u></u> |

8 Average number of employees

During the year the average number of employees was 3 (2018: 3).

