

ROADRUNNER VEHICLE REPAIRS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

ROADRUNNER VEHICLE REPAIRS LIMITED
UNAUDITED ACCOUNTS
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ROADRUNNER VEHICLE REPAIRS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Mr S Allen
Company Number	07075218 (England and Wales)
Registered Office	MANOR FARM SANDRIDGE COMMON MELKSHAM SN12 7QT ENGLAND
Accountants	Christopher Neuman Unit 5, The Workshed London Street Swindon Wiltshire SN1 5DG

ROADRUNNER VEHICLE REPAIRS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	14,214	16,404
Investment property	<u>5</u>	47,500	47,500
		<u>61,714</u>	<u>63,904</u>
Current assets			
Debtors	<u>6</u>	11,386	11,766
Cash at bank and in hand		3,370	(12,733)
		<u>14,756</u>	<u>(967)</u>
Creditors: amounts falling due within one year	<u>7</u>	(18,265)	3,290
Net current (liabilities)/assets		<u>(3,509)</u>	<u>2,323</u>
Total assets less current liabilities		58,205	66,227
Creditors: amounts falling due after more than one year	<u>8</u>	(41,203)	(46,767)
Net assets		<u>17,002</u>	<u>19,460</u>
Capital and reserves			
Called up share capital		130	130
Profit and loss account		16,872	19,330
Shareholders' funds		<u>17,002</u>	<u>19,460</u>

For the year ending 31 December 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 29 September 2023 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 2022

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 MANOR FARM, SANDRIDGE COMMON, MELKSHAM, SN12 7QT, 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

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 January 2022	46,879	-	-	46,879
Additions	722	20,600	325	21,647
Disposals	(19,100)	-	-	(19,100)
At 31 December 2022	28,501	20,600	325	49,426
Depreciation				
At 1 January 2022	25,700	4,775	-	30,475
Charge for the year	700	3,956	81	4,737
At 31 December 2022	26,400	8,731	81	35,212
Net book value				
At 31 December 2022	2,101	11,869	244	14,214
At 31 December 2021	21,179	(4,775)	-	16,404

5 Investment property

	2022 £
Fair value at 1 January 2022	47,500
At 31 December 2022	47,500

ROADRUNNER VEHICLE REPAIRS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

6 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	2,083	5,107
Trade debtors	5,671	1,445
Other debtors	3,632	5,214
	<u>11,386</u>	<u>11,766</u>
	<u><u>11,386</u></u>	<u><u>11,766</u></u>
7 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	2,464	2,464
VAT	-	2,345
Trade creditors	5,434	(11,589)
Taxes and social security	6,163	460
Other creditors	-	530
Loans from directors	4	-
Accruals	4,200	2,500
	<u>18,265</u>	<u>(3,290)</u>
	<u><u>18,265</u></u>	<u><u>(3,290)</u></u>
8 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	41,203	46,759
Other creditors	-	8
	<u>41,203</u>	<u>46,767</u>
	<u><u>41,203</u></u>	<u><u>46,767</u></u>

9 Average number of employees

During the year the average number of employees was 3 (2021: 0).

