

ROADRUNNER VEHICLE REPAIRS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

ROADRUNNER VEHICLE REPAIRS LIMITED
UNAUDITED ACCOUNTS
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ROADRUNNER VEHICLE REPAIRS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

| | |
|--------------------------|---|
| Director | Mr S Allen |
| Company Number | 07075218 (England and Wales) |
| Registered Office | MANOR FARM SANDRIDGE COMMON MELKSHAM SN12 7QT ENGLAND |
| Accountants | Christopher Neuman 71 - 75 Shelton Street Covent Garden London WC2H 9JQ |

ROADRUNNER VEHICLE REPAIRS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

| | Notes | 2020 £ | 2019 £ |
|--|----------|---------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 22,371 | 10,002 |
| Investment property | <u>5</u> | 47,500 | - |
| | | <u>69,871</u> | <u>10,002</u> |
| Current assets | | | |
| Inventories | | 1,250 | 1,250 |
| Debtors | <u>6</u> | 5,671 | 9,562 |
| Cash at bank and in hand | | 27,343 | 12,484 |
| | | <u>34,264</u> | <u>23,296</u> |
| Creditors: amounts falling due within one year | <u>7</u> | (31,495) | (30,137) |
| Net current assets/(liabilities) | | <u>2,769</u> | <u>(6,841)</u> |
| Total assets less current liabilities | | 72,640 | 3,161 |
| Creditors: amounts falling due after more than one year | <u>8</u> | (50,000) | - |
| Net assets | | <u>22,640</u> | <u>3,161</u> |
| Capital and reserves | | | |
| Called up share capital | | 130 | 130 |
| Profit and loss account | | 22,510 | 3,031 |
| Shareholders' funds | | <u>22,640</u> | <u>3,161</u> |

For the year ending 31 December 2020 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 9 December 2021 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 2020

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 £ | Total £ |
|--------------------------|--|---------------------------------|--------------------|
| Cost or valuation | At cost | At cost | |
| At 1 January 2020 | 27,053 | - | 27,053 |
| Additions | 19,826 | - | 19,826 |
| At 31 December 2020 | 46,879 | - | 46,879 |
| Depreciation | | | |
| At 1 January 2020 | 17,051 | - | 17,051 |
| Charge for the year | 2,682 | 4,775 | 7,457 |
| At 31 December 2020 | 19,733 | 4,775 | 24,508 |
| Net book value | | | |
| At 31 December 2020 | 27,146 | (4,775) | 22,371 |
| At 31 December 2019 | 10,002 | - | 10,002 |

5 Investment property

| | |
|---------------------|-------------------|
| | 2020 £ |
| Additions | 47,500 |
| At 31 December 2020 | 47,500 |

ROADRUNNER VEHICLE REPAIRS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

| | | |
|--|-------------|-------------|
| 6 Debtors: amounts falling due within one year | 2020 | 2019 |
| | £ | £ |
| Trade debtors | 5,671 | 9,562 |
| | | |
| 7 Creditors: amounts falling due within one year | 2020 | 2019 |
| | £ | £ |
| Trade creditors | 17,163 | 10,069 |
| Taxes and social security | 12,802 | 18,248 |
| Other creditors | 311 | 1,251 |
| Loans from directors | 69 | 69 |
| Accruals | 1,150 | 500 |
| | 31,495 | 30,137 |
| | | |
| 8 Creditors: amounts falling due after more than one year | 2020 | 2019 |
| | £ | £ |
| Bank loans | 50,000 | - |
| | | |
| 9 Average number of employees | | |
| During the year the average number of employees was 0 (2019: 0). | | |

