PARTS 4 TRUCKS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

PARTS 4 TRUCKS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTOR

A Pester

SECRETARY

A Pester

REGISTERED OFFICE

12 Indiana Grove
Chapelford Village
Warrington
WA5 8HG

COMPANY REGISTERED NUMBER

08002641

BANKERS

HSBC

ACCOUNTANTS

R D Hill Associates
Chartered Accountants
5 Whinslee Drive Lostock Bolton BL6 4NB

CONTENTS

Pages

PARTS 4 TRUCKS LTD

Company registered number: 08002641

STATEMENT OF FINANCIAL POSITION AT 31 March 2022

	Note	2022		2021
		£	£	£
FIXED ASSETS				
Property, plant and equipment			**3,554**	*3,273*
CURRENT ASSETS				
Inventories		**300**		*300*
Debtors		**17,225**		*30,104*
Cash at bank and in hand		**76,554**		*20,764*
		94,079		*51,168*
CREDITORS: Amounts falling due within one year		**52,653**		*45,535*
NET CURRENT ASSETS			**41,426**	*5,633*
TOTAL ASSETS LESS CURRENT LIABILITIES			**44,980**	*8,906*
PROVISIONS FOR LIABILITIES			**(675)**	*(622)*
NET ASSETS			**£44,305**	*£8,284*
CAPITAL AND RESERVES				
Called up share capital			**1**	*1*
Retained earnings			**44,304**	*8,283*
SHAREHOLDERS' FUNDS			**£44,305**	*£8,284*

1. CHANGE IN ACCOUNTING POLICY

The company has previously had a policy of revaluation of tangible fixed assets. Under the micro entity reporting rules this no longer applies.

2. DIRECTORS AND EMPLOYEES

Employee costs during the year amounted to:	**2022**	2021
	£	£
Social security costs	100	*512*

The average weekly number of employees during the year were as follows:

	2022	2021
	No.	No.
Management and administration	1	*1*
Production and sales	-	*1*
	1	*2*

	Note	2022		2021
		£	£	£

2. DIRECTORS AND EMPLOYEES (CONT.)

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at at the end of each financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 12 December 2022

A Pester, Director