

**PARTS 4 TRUCKS LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

**PARTS 4 TRUCKS LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**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

**PARTS 4 TRUCKS LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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# PARTS 4 TRUCKS LTD

Company registered number: 08002641

## STATEMENT OF FINANCIAL POSITION AT 31 March 2021

	Note	2021	2020
		£	£
<b>FIXED ASSETS</b>			
Property, plant and equipment		3,273	3,927
<b>CURRENT ASSETS</b>			
Inventories		300	300
Debtors		30,104	21,714
Cash at bank and in hand		20,764	16,218
		51,168	38,232
<b>CREDITORS: Amounts falling due within one year</b>		45,535	38,398
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		5,633	(166)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		8,906	3,761
<b>PROVISIONS FOR LIABILITIES</b>		(622)	(746)
<b>NET ASSETS</b>		£8,284	£3,015
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		8,283	3,014
<b>SHAREHOLDERS' FUNDS</b>		£8,284	£3,015

### 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:	<b>2021</b>	<b>2020</b>
	£	£
Social security costs	512	534
The average weekly number of employees during the year were as follows:	<b>2021</b>	<b>2020</b>
	No.	No.
Management and administration	1	1
Production and sales	-	1
	1	2

## **PARTS 4 TRUCKS LTD**

Company registered number: 08002641

### **STATEMENT OF FINANCIAL POSITION AT 31 March 2021 (CONT.)**

Note	2021		2020
	£	£	£

#### **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 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 14 December 2021

A Pester, Director

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.