

**SJR AUTOMOTIVE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

SJR AUTOMOTIVE LIMITED
UNAUDITED ACCOUNTS
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SJR AUTOMOTIVE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Directors	Richard Emmett Jamie Ward
Company Number	08078592 (England and Wales)
Registered Office	24 Bumpers Lane Scaland Industrial Estate Chester Cheshire CH1 4LT

SJR AUTOMOTIVE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	939	1,253
Current assets			
Inventories		800	800
Debtors	<u>5</u>	1,327	409
Cash at bank and in hand		79,916	80,510
		<u>82,043</u>	<u>81,719</u>
Creditors: amounts falling due within one year	<u>6</u>	(44,199)	(49,446)
Net current assets		<u>37,844</u>	<u>32,273</u>
Net assets		<u>38,783</u>	<u>33,526</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		38,781	33,524
Shareholders' funds		<u>38,783</u>	<u>33,526</u>

For the year ending 30 June 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 directors acknowledge their 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 of Directors and authorised for issue on 29 March 2023 and were signed on its behalf by

Richard Emmett
Director

Company Registration No. 08078592

SJR AUTOMOTIVE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

SJR Automotive Limited is a private company, limited by shares, registered in England and Wales, registration number 08078592. The registered office is 24 Bumpers Lane, Scaland Industrial Estate, Chester, Cheshire, CH1 4LT.

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
Motor vehicles	25% reducing balance
Fixtures & fittings	25% reducing balance
Computer equipment	25% reducing balance

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 July 2021	3,663	3,344	2,218	9,225
At 30 June 2022	3,663	3,344	2,218	9,225
Depreciation				
At 1 July 2021	3,476	2,746	1,750	7,972
Charge for the year	47	150	117	314
At 30 June 2022	3,523	2,896	1,867	8,286
Net book value				
At 30 June 2022	140	448	351	939
At 30 June 2021	187	598	468	1,253

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	1,327	409

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	7,404	6,671
Trade creditors	19,764	20,737
Taxes and social security	12,193	12,196
Loans from directors	3,638	7,142
Accruals	1,200	2,700
	<hr/>	<hr/>
	44,199	49,446
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7 Average number of employees

During the year the average number of employees was 5 (2021: 5).

