

Unaudited Financial Statements for the Year Ended 31 January 2023

for

Roadhouse Motorcycles Ltd

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for the Year Ended 31 January 2023**

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Roadhouse Motorcycles Ltd (Registered number: 10573430)

**Balance Sheet
31 January 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS		26,408		35,211
CURRENT ASSETS	181,099		195,889	
CREDITORS				
Amounts falling due within one year	(176,052)		(170,989)	
NET CURRENT ASSETS		5,047		24,900
TOTAL ASSETS LESS CURRENT LIABILITIES		31,455		60,111
CREDITORS				
Amounts falling due after more than one year		10,973		16,332
NET ASSETS		20,482		43,779
CAPITAL AND RESERVES		20,482		43,779

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Roadhouse Motorcycles Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10573430

Registered office: Petrol Station
Main Road
Tallington
Stamford
PE9 4RN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 2) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the balance sheet date the company owed the Director £107,538 (2022 £94,650).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

Roadhouse Motorcycles Ltd (Registered number: 10573430)

Balance Sheet - continued
31 January 2023

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 20 July 2023 and were signed by:

S A Mackey - Director

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.