

**ROADIE INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

ROADIE INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
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ROADIE INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors

James Clarke
James Stuart Clarke
Tanya Jane Clarke
Julie Anne McCallum
Laura Gaye Thompson

Company Number

10663034 (England and Wales)

Registered Office

804 Merlin Business Park
Ringtail Road
Burscough
L40 8JY
United Kingdom

ROADIE INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	11,141,208	11,141,208
Current assets			
Debtors	5	776,591	699,974
Cash at bank and in hand		118,852	154,920
		<u>895,443</u>	<u>854,894</u>
Creditors: amounts falling due within one year	<u>6</u>	(9,256,621)	(9,631,536)
Net current liabilities		<u>(8,361,178)</u>	<u>(8,776,642)</u>
Net assets		<u>2,780,030</u>	<u>2,364,566</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>2,779,030</u>	<u>2,363,566</u>
Shareholders' funds		<u>2,780,030</u>	<u>2,364,566</u>

For the year ending 31 March 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 12 October 2022 and were signed on its behalf by

James Clarke
Director

Company Registration No. 10663034

ROADIE INVESTMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Roadie Investments Limited is a private company, limited by shares, registered in England and Wales, registration number 10663034. The registered office is 804 Merlin Business Park, Ringtail Road, Burscough, L40 8JY, United Kingdom.

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

	Land & buildings £
Cost or valuation	At cost
At 1 April 2021	11,141,208
At 31 March 2022	11,141,208
Depreciation	
At 31 March 2022	-
Net book value	
At 31 March 2022	11,141,208
At 31 March 2021	11,141,208

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	119,474	278,194
Other debtors	657,117	421,780
	<u>776,591</u>	<u>699,974</u>

ROADIE INVESTMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	19,528	20,105
Taxes and social security	97,454	89,633
Other creditors	174,444	174,444
Loans from directors	8,783,400	9,165,000
Accruals	3,995	4,245
Deferred income	177,800	178,109
	9,256,621	9,631,536

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

