

**ROLO CAMPER HIRE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

ROLO CAMPER HIRE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ROLO CAMPER HIRE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	Mrs Teresa Freeman
Company Number	10719936 (England and Wales)
Registered Office	5 FIELD LANE KESSINGLAND LOWESTOFT SUFFOLK NR33 7QB UNITED KINGDOM
Accountants	P Lacey & Associates Ltd Office 17 2 Regent House Lowestoft NR32 1PA

ROLO CAMPER HIRE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	36,568	25,925
Current assets			
Debtors	5	3,890	4,910
Cash at bank and in hand		969	4,010
		<u>4,859</u>	<u>8,920</u>
Creditors: amounts falling due within one year	<u>6</u>	(51,248)	(59,641)
Net current liabilities		<u>(46,389)</u>	<u>(50,721)</u>
Total assets less current liabilities		(9,821)	(24,796)
Creditors: amounts falling due after more than one year	<u>7</u>	(11,184)	-
Net liabilities		<u>(21,005)</u>	<u>(24,796)</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		(21,006)	(24,797)
Shareholders' funds		<u>(21,005)</u>	<u>(24,796)</u>

For the year ending 30 April 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 director acknowledges her 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 and authorised for issue on 17 August 2022 and were signed on its behalf by

Mrs Teresa Freeman
Director

Company Registration No. 10719936

ROLO CAMPER HIRE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

ROLO CAMPER HIRE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10719936. The registered office is 5 FIELD LANE, KESSINGLAND, LOWESTOFT, SUFFOLK, NR33 7QB, 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:

Motor vehicles	20% reducing balance
Computer equipment	15% reducing balance

4 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 May 2021	53,995	569	54,564
Additions	19,000	722	19,722
At 30 April 2022	72,995	1,291	74,286
Depreciation			
At 1 May 2021	28,367	272	28,639
Charge for the year	8,926	153	9,079
At 30 April 2022	37,293	425	37,718
Net book value			
At 30 April 2022	35,702	866	36,568
At 30 April 2021	25,628	297	25,925

5 Debtors: amounts falling due within one year

	2022 £	2021 £
Accrued income and prepayments	3,890	4,910

ROLO CAMPER HIRE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	-	12,500
Trade creditors	545	-
Other creditors	10,000	-
Loans from directors	40,703	47,141
	<u>51,248</u>	<u>59,641</u>
	<u><u>51,248</u></u>	<u><u>59,641</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Obligations under finance leases and hire purchase contracts	11,184	-
	<u>11,184</u>	<u>-</u>
	<u><u>11,184</u></u>	<u><u>-</u></u>
8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>
9 Average number of employees		
During the year the average number of employees was 0 (2021: 0).		

