

**GRC TRUCK SALES LTD**

**Company Registration Number:  
11235356 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **GRC TRUCK SALES LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2022**

Balance sheet

Notes

# GRC TRUCK SALES LTD

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	118,980	110,080
<b>Total fixed assets:</b>		<u>118,980</u>	<u>110,080</u>
<b>Current assets</b>			
Stocks:		777,687	544,400
Debtors:		95,002	
Cash at bank and in hand:		617,209	537,416
<b>Total current assets:</b>		<u>1,489,898</u>	<u>1,081,816</u>
Creditors: amounts falling due within one year:		(456,896)	(639,143)
<b>Net current assets (liabilities):</b>		<u>1,033,002</u>	<u>442,673</u>
Total assets less current liabilities:		<u>1,151,982</u>	<u>552,753</u>
<b>Total net assets (liabilities):</b>		<u>1,151,982</u>	<u>552,753</u>
<b>Capital and reserves</b>			
Called up share capital:		3	3
Profit and loss account:		1,151,979	552,750
<b>Shareholders funds:</b>		<u>1,151,982</u>	<u>552,753</u>

The notes form part of these financial statements

## **GRC TRUCK SALES LTD**

### **Balance sheet statements**

For the year ending 31 March 2022 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 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 September 2022  
and signed on behalf of the board by:**

Name: Ruth Cochrane  
Status: Director

The notes form part of these financial statements

# **GRC TRUCK SALES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **GRC TRUCK SALES LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
<b>Average number of employees during the period</b>	2	2

# GRC TRUCK SALES LTD

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2021	146,378
Additions	64,699
Disposals	(24,388)
At 31 March 2022	<u>186,689</u>
<b>Depreciation</b>	
At 01 April 2021	36,298
Charge for year	31,592
Other adjustments	(181)
At 31 March 2022	<u>67,709</u>
<b>Net book value</b>	
At 31 March 2022	<u>118,980</u>
At 31 March 2021	<u>110,080</u>

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.