

J D R KARTING LIMITED

**Company Registration Number:
02770961 (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

J D R KARTING LIMITED

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

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J D R KARTING LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	56,344	66,230
Total fixed assets:		<u>56,344</u>	<u>66,230</u>
Current assets			
Stocks:		2,301	4,053
Debtors:		22,133	22,487
Cash at bank and in hand:		316,689	52,143
Total current assets:		<u>341,123</u>	<u>78,683</u>
Creditors: amounts falling due within one year:		(219,228)	(177,895)
Net current assets (liabilities):		<u>121,895</u>	<u>(99,212)</u>
Total assets less current liabilities:		178,239	(32,982)
Creditors: amounts falling due after more than one year:		(40,712)	(50,000)
Total net assets (liabilities):		<u>137,527</u>	<u>(82,982)</u>
Capital and reserves			
Called up share capital:		900	900
Profit and loss account:		136,627	(83,882)
Shareholders funds:		<u>137,527</u>	<u>(82,982)</u>

The notes form part of these financial statements

J D R KARTING LIMITED

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 28 December 2022
and signed on behalf of the board by:**

Name: AR Gittins
Status: Director

The notes form part of these financial statements

J D R KARTING LIMITED

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

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

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	14	10

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

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	281,010
At 31 March 2022	<u>281,010</u>
Depreciation	
At 01 April 2021	214,780
Charge for year	9,886
At 31 March 2022	<u>224,666</u>
Net book value	
At 31 March 2022	<u>56,344</u>
At 31 March 2021	<u>66,230</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.