

THREE PEARS VEHICLE SOLUTIONS LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

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THREE PEARS VEHICLE SOLUTIONS LIMITED

Company Information

For the year ended 31 March 2022

Director	Jason Martin Duffy
Registered Number	10418193
Registered Office	48 Bridgewater Grange Preston Brook Runcorn WA7 3AL
Accountants	Catherine Newman Tax Services Limited Stonecroft Blacksmiths Lane, Dumbleton EVESHAM WR11 7TU

THREE PEARS VEHICLE SOLUTIONS LIMITED

Director's Report

For the year ended 31 March 2022

The director presents his annual report and the financial statements for the year ended 31 March 2022.

Principal activities

Principal activity of the company during the financial year was of buying and exporting cars.

Director

The director who served the company throughout the year was Jason Martin Duffy.

Statement of director's responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with FRS 102.. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board.

Jason Martin Duffy
Director

Date approved: 07 April 2022

THREE PEARS VEHICLE SOLUTIONS LIMITED
Accountants' Report
For the year ended 31 March 2022

Accountants report

You consider that the company is exempt from an audit for the year ended 31 March 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

.....
Catherine Newman Tax Services Limited
Stonecroft
Blacksmiths Lane, Dumbleton
EVESHAM
WR11 7TU
07 April 2022

THREE PEARS VEHICLE SOLUTIONS LIMITED
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	3	69,743	303,637
Cash at bank and in hand		659,816	297,378
		729,559	601,015
Creditors: amount falling due within one year	4	(129,617)	(69,878)
Net current assets		599,942	531,137
Total assets less current liabilities		599,942	531,137
Creditors: amount falling due after more than one year	5	(450,000)	(450,000)
Net assets		149,942	81,137
Capital and reserves			
Called up share capital		10	10
Profit and loss account		149,932	81,127
Shareholder's funds		149,942	81,137

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges his responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 07 April 2022 and were signed by:

Jason Martin Duffy
Director

THREE PEARS VEHICLE SOLUTIONS LIMITED
Statement of Changes in Equity
For the year ended 31 March 2022

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 April 2020	10	61,448	61,458
Profit for the year		19,679	19,679
Total comprehensive income for the year	-	19,679	19,679
Total investments by and distributions to owners	-	-	-
At 31 March 2021	10	81,127	81,137
At 01 April 2021	10	81,128	81,138
Profit for the year		68,804	68,804
Total comprehensive income for the year	-	68,804	68,804
Total investments by and distributions to owners	-	-	-
At 31 March 2022	10	149,932	149,942

THREE PEARS VEHICLE SOLUTIONS LIMITED

Notes to the Financial Statements

For the year ended 31 March 2022

General Information

Three Pears Vehicles Solutions Limited is a company registered in England and Wales, registration number 10418193, registration address 48 Bridgewater Grange, Preston Brook, Runcorn, WA7 3AL.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 0 (2021 : 1).

3. Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade Debtors	0	25,345
VAT	66,871	278,292
	<u>66,871</u>	<u>303,637</u>

3. Debtors: amounts falling due after one year

	2022	2021
	£	£
Trade Debtors	1,872	0
Directors Loan Accounts	1,000	0
	<u>2,872</u>	<u>0</u>

4. Creditors: amount falling due within one year

	2022	2021
	£	£
Trade Creditors	129,617	69,878
	<u>129,617</u>	<u>69,878</u>

5. Creditors: amount falling due after more than one year

	2022	2021
	£	£
Trade Creditors	450,000	450,000
	<u>450,000</u>	<u>450,000</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.