

REGISTERED NUMBER : 2229702 (ENGLAND AND WALES)

RILEY MOTOR CLUB SPARES LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

RILEY MOTOR CLUB SPARES LIMITED

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for the year ended 31 December 2025**

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RILEY MOTOR CLUB SPARES LIMITED

COMPANY INFORMATION
for the year ended 31 December 2025

DIRECTORS : **T G BOOTH**
G G GRACE

SECRETARY : **A C DRAPER**

REGISTERED OFFICE : **STOWE HOUSE**
1688 HIGH STREET
KNOWLE
WEST MIDLANDS
B93 0LY

REGISTERED NUMBER : **2229702 (ENGLAND AND WALES)**

ACCOUNTANTS : **ARUNDALES**
STOWE HOUSE
1688 HIGH STREET
KNOWLE
WEST MIDLANDS
B93 0LY

RILEY MOTOR CLUB SPARES LIMITED

REPORT OF THE DIRECTORS

for the year ended 31 December 2025

The directors present their report and the accounts of the company for the year ended 31st December 2025.

PRINCIPAL ACTIVITIES

The principal activities of the Company in the year under review were those of furthering the interests of owners and drivers of Riley cars, promoting the pastime of motoring by making spares available to members.

DIRECTORS

The directors who served during the year were as follows:

T.G. Booth

A.C. Draper (Deceased 15th July 2025)

G.G. Grace

V.W. Riley (Deceased 12th August 2025)

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts the directors are required to :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts 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.

The directors confirm their compliance with these requirements.

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

On behalf of the board

T.G. BOOTH

Chairman

24th May 2026

RILEY MOTOR CLUB SPARES LIMITED

PROFIT AND LOSS ACCOUNT

for the year ended 31st December 2025

	2025 £	2024 £
TURNOVER	7,523	13,545
Cost of sales	(27,090)	(12,806)
GROSS PROFIT	<u>(19,567)</u>	<u>739</u>
Administrative expenses	(5,914)	(5,859)
OPERATING (LOSS)/PROFIT	<u>(25,481)</u>	<u>(5,120)</u>
Taxation	-	-
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	<u>(25,481)</u>	<u>(5,120)</u>
RETAINED PROFIT BROUGHT FORWARD	<u>20,646</u>	<u>25,766</u>
RETAINED (DEFICIT)/PROFIT CARRIED FORWARD	<u><u>(4,834)</u></u>	<u><u>20,646</u></u>

RILEY MOTOR CLUB SPARES LIMITED

BALANCE SHEET

at 31st December 2025

	2025		2024	
	£	£	£	£
CURRENT ASSETS				
Current assets	22,582		48,026	
Less : CREDITORS : amounts falling due within one year	<u>(26,608)</u>		<u>(26,608)</u>	
		(4,026)		21,418
Accruals		<u>(708)</u>		<u>(672)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u><u>(4,734)</u></u>		<u><u>20,746</u></u>
 CAPITAL AND RESERVES				
Called up share capital		100		100
Profit and loss account		<u>(4,834)</u>		<u>20,646</u>
		<u><u>(4,734)</u></u>		<u><u>20,746</u></u>

For the year ending 31st December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The directors confirm that the members have not required the company to obtain an audit of its accounts for the year in question 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 accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the board on 24th May 2026.

On behalf of the Board,

T.G. BOOTH

Director

RILEY MOTOR CLUB SPARES LIMITED

NOTES TO THE ACCOUNTS

for the year ended 31st December 2025

Employees

The average monthly number of employees, including directors, during the year was as follows:

	2025 Number	2024 Number
Employees	-	-

General information

Riley Motor Club Spares Limited is a private company limited by shares incorporated in England within the United Kingdom. The address of the registered office is given below:

C/O Arundales Stowe House
1688 High Street
Knowle
Solihull
West Midlands
B93 0LY

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

2. CURRENT ASSETS	2025	2024
	£	£
Stock	15,000	38,619
Debtors	168	503
Cash at bank	7,414	8,904
	<u>22,582</u>	<u>48,026</u>
3. CREDITORS : amounts falling due within one year		
Riley Motor Club stock loan	<u>26,608</u>	<u>26,608</u>

RILEY MOTOR CLUB SPARES LIMITED**TRADING AND PROFIT AND LOSS ACCOUNT**

for the year ended 31st December 2025

	2025		2024	
	£	£	£	£
TURNOVER		7,523		13,545
COST OF SALES				
Stock at 31st December 2024	38,619		45,027	
Purchases	2,659		4,876	
Carriage and packing	812		1,522	
Less : Stock at 31st December 2025	<u>(15,000)</u>		<u>(38,619)</u>	
TOTAL COST OF SALES		<u>27,090</u>		<u>12,806</u>
GROSS PROFIT		<u>(19,567)</u>		<u>739</u>
EXPENDITURE				
Rent	3,000		3,000	
Administration fees	1,800		1,800	
Accountancy	708		672	
Sundry expenses	17		27	
Credit card charges	338		286	
Bank charges	<u>51</u>		<u>74</u>	
		<u>(5,914)</u>		<u>(5,859)</u>
OPERATING PROFIT/(LOSS)		<u><u>(25,481)</u></u>		<u><u>(5,120)</u></u>
BALANCE SHEET INFORMATION				
		2025		2024
Current Assets Comprise:		£		£
Stock		15,000		38,619
Debtors		168		503
Cash at bank		<u>7,414</u>		<u>8,904</u>
		<u><u>22,582</u></u>		<u><u>48,026</u></u>
Creditors Comprise:				
The Riley Motor Club		<u><u>26,608</u></u>		<u><u>26,608</u></u>

**CHARTERED ACCOUNTANTS REPORT TO THE DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY ACCOUNTS OF THE RILEY MOTOR CLUB SPARES LIMITED FOR THE
YEAR ENDED 31ST DECEMBER 2025.**

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the accounts of Riley Motor Club Spares Limited for the year ended 31st December 2025 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

This report is made solely to the Board of Directors of Riley Motor Club Spares Limited, as a body, in accordance with the terms of our engagement letter dated 4th July 2014 as amended 3rd March 2016. Our work has been undertaken solely to prepare for your approval the accounts of Riley Motor Club Spares Limited and state those matters that we have agreed to state to the Board of Directors of Riley Motor Club Spares Limited, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Riley Motor Club Spares Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Riley Motor Club Spares Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Riley Motor Club Spares Limited. You consider that Riley Motor Club Spares Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Riley Motor Club Spares Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Arundales
Chartered Accountants
Stowe House
1688 High Street
Knowle
Solihull
West Midlands
B93 0LY

24th May 2026