

Company Registration No. 00673479 (England and Wales)

E.F.WHITE (MOTOR ENGINEERS) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2019

PAGES FOR FILING WITH REGISTRAR

E.F.WHITE (MOTOR ENGINEERS) LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

E.F.WHITE (MOTOR ENGINEERS) LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	3		20,828		20,828
Current assets					
Cash at bank and in hand		24,007		27,019	
Creditors: amounts falling due within one year	4	(4,731)		(5,413)	
Net current assets			19,276		21,606
Total assets less current liabilities			40,104		42,434
Creditors: amounts falling due after more than one year	5		(5,685)		(5,318)
Net assets			34,419		37,116
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss reserves			33,419		36,116
Total equity			34,419		37,116

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 15 July 2020

G White
Director

Company Registration No. 00673479

E.F.WHITE (MOTOR ENGINEERS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2019

1 Accounting policies

Company information

E.F.White (Motor Engineers) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 39 Coombe Gardens, New Malden, Surrey, KT3 4AB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	not depreciation
-----------------------------	------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

E.F.WHITE (MOTOR ENGINEERS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2019

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2019 Number	2018 Number
Total	-	-
	<u> </u>	<u> </u>

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 November 2018 and 31 October 2019	20,828
	<u> </u>
Depreciation and impairment	
At 1 November 2018 and 31 October 2019	-
	<u> </u>
Carrying amount	
At 31 October 2019	20,828
	<u> </u>
At 31 October 2018	20,828
	<u> </u>

4 Creditors: amounts falling due within one year

	2019 £	2018 £
Corporation tax	4,059	4,057
Other creditors	672	1,356
	<u> </u>	<u> </u>
	4,731	5,413
	<u> </u>	<u> </u>

5 Creditors: amounts falling due after more than one year

	2019 £	2018 £
Other creditors	5,685	5,318
	<u> </u>	<u> </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.