

Company Registration No. 00673479 (England and Wales)

**E.F.WHITE (MOTOR ENGINEERS) LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2020**

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# **E.F.WHITE (MOTOR ENGINEERS) LIMITED**

## **CONTENTS**

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	<b>Page</b>
Balance sheet	1
Notes to the financial statements	2 - 3

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# E.F.WHITE (MOTOR ENGINEERS) LIMITED

## BALANCE SHEET

AS AT 31 OCTOBER 2020

	Notes	2020 £	£	2019 £	£
<b>Fixed assets</b>					
Tangible assets	3		20,828		20,828
<b>Current assets</b>					
Cash at bank and in hand		22,953		24,007	
<b>Creditors: amounts falling due within one year</b>	4	(4,023)		(4,731)	
<b>Net current assets</b>			18,930		19,276
<b>Total assets less current liabilities</b>			39,758		40,104
<b>Creditors: amounts falling due after more than one year</b>	5		(6,053)		(5,685)
<b>Net assets</b>			33,705		34,419
<b>Capital and reserves</b>					
Called up share capital			1,000		1,000
Profit and loss reserves			32,705		33,419
<b>Total equity</b>			33,705		34,419

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 2020 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 22 January 2021

G White  
Director

Company Registration No. 00673479

# **E.F.WHITE (MOTOR ENGINEERS) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2020**

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### **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	no depreciation
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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.

### **2 Employees**

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

	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
Total	1	1
	<b>==</b>	<b>==</b>

## **E.F.WHITE (MOTOR ENGINEERS) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 OCTOBER 2020**

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**3 Tangible fixed assets**

	<b>Land and buildings £</b>
<b>Cost</b>	
At 1 November 2019 and 31 October 2020	20,828
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<b>Depreciation and impairment</b>	
At 1 November 2019 and 31 October 2020	-
	<hr/>
<b>Carrying amount</b>	
At 31 October 2020	20,828
	<hr/> <hr/>
At 31 October 2019	20,828
	<hr/> <hr/>

**4 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Corporation tax	3,351	4,059
Other creditors	672	672
	<hr/>	<hr/>
	4,023	4,731
	<hr/> <hr/>	<hr/> <hr/>

**5 Creditors: amounts falling due after more than one year**

	<b>2020 £</b>	<b>2019 £</b>
Other creditors	6,053	5,685
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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.