

**CAR-TECH
SOUND & SECURITY (UK) LIMITED**

Company No: 03630623 (England and Wales)

**REPORT OF THE DIRECTOR
AND
FINANCIAL STATEMENTS
FOR
THE YEAR ENDED 30 SEPTEMBER 2010**

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Prepared by
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**CAR-TECH
SOUND & SECURITY (UK) LIMITED**

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**CAR-TECH
SOUND & SECURITY (UK) LIMITED**

COMPANY INFORMATION

Director:	Mr Ozkan Hormetli
Company Number:	03630623 (England and Wales)
Registered Office:	327 West Green Road London N15 3PB
Business Address:	327 West Green Road London N15 3PB
Accountants:	Gench & Company International Accountants, Tax & Business Advisers 3 Jarvis Close Barking, Essex IG11 7PZ

**CAR-TECH
SOUND & SECURITY (UK) LIMITED**

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

The director presents his report and the financial statements for the year ended 30 September 2010

Director's Responsibilities

The director is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

Principal Activity

The principal activity of the company was that of car alarms and security systems installers.

Director and His Interests

The director who served during the year his beneficial interests in the company's ordinary share capital was as stated below:

		<i>Number of Shares</i>	
		<i>2010</i>	<i>2009</i>
Mr Ozkan Hormetli	Ordinary Shares	100	0
Appointed on 27 November 2010			
Mr Savas Veziroglu	Ordinary Shares	0	100
Resigned on 27 November 2010			

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the Board and signed on their behalf:



Ozkan Hormetli
Director

Date 15-06-2011

ACCOUNTANTS' REPORT

TO THE SHAREHOLDERS ON THE UNAUDITED ACCOUNTS OF CAR-TECH SOUND & SECURITY (UK) LIMITED

The director considers that the company is exempt from an audit for the year ended 30 September 2010. He has acknowledged, on the balance sheet, his responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with instructions given to us, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations given to us by the director.

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



Gench & Company
International Accountants, Tax & Business Advisers
3 Jarvis Close
Barking
Essex
IG11 7PZ

Date 15-06-2011

**CAR-TECH
SOUND & SECURITY (UK) LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

	<i>Notes</i>	<i>2010 £</i>	<i>2009 £</i>
Turnover	1 b	62,848	61,048
Cost of Sales		(31,512)	(30,542)
Gross Profit		<u>31,336</u>	<u>30,506</u>
Distributions Costs		(353)	
Administrative Expenses		(29,834)	(28,226)
Operating Profit		<u>1,149</u>	<u>2,280</u>
Interest Payable		(703)	(367)
Net Profit Before Tax		<u>446</u>	<u>1,913</u>
Taxation		(94)	(454)
Net Profit After Tax		<u><u>352</u></u>	<u><u>1,459</u></u>

There are no recognised gains or losses other than those dealt with in the profit and loss account

The notes on pages 8 to 9 form part of these Financial Statements

**CAR-TECH
SOUND & SECURITY (UK) LIMITED**

BALANCE SHEET AS AT 30 SEPTEMBER 2010

	<i>Notes</i>	<i>2010</i> £	<i>2009</i> £
Current Assets			
Stocks		11,473	8,803
Sundry Debtors and Prepayments		4,288	4,785
Cash at Bank in Hand		523	3,429
		<u>16,284</u>	<u>17,017</u>
Creditors			
Amounts Falling Due Within One Year	5	(2,770)	(1,597)
Creditors			
Amounts Falling Due Within One Year	6	(6,875)	(9,133)
Net Assets		<u><u>6,639</u></u>	<u><u>6,287</u></u>
Capital and Reserves			
Called-up Share Capital	7	100	100
Profit and Loss Account	8	6,539	6,187
		<u><u>6,639</u></u>	<u><u>6,287</u></u>

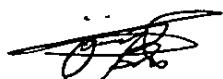
For the year ending 30 September 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The accounts were approved by the Board and signed on its behalf by



Ozkan Hormetli
Director

Date

15-06-2011

The notes on pages 8 to 9 form part of these Financial Statements

CAR-TECH SOUND & SECURITY (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

1. (a) Basis of Preparation

The financial statements have been prepared under the historical cost convention

The financial statements have been prepared in accordance with applicable accounting standards and comply with the Companies Act 1985

(b) Turnover

Turnover represents the amounts derived from the provision of goods and services which fall within the company's ordinary activities, stated net of value added tax

(c) Stocks

Stock of raw materials and consumables is valued at the lower of cost and net realisable value after making allowance for obsolete and slow moving items

2. Operating Profit

Profit on ordinary activities before tax is stated after charging

	2010 £	2009 £
Accountancy Fees	<u>765</u>	<u>700</u>

3 Director's Remuneration

	2010 £	2009 £
Director's Remuneration	<u>10,556</u>	<u>10,428</u>

4. Taxation

	2010 £	2009 £
Taxation charge based on profit for the year	<u>94</u>	<u>454</u>

5. Creditors

Amounts falling due within one year

	2010 £	2009 £
Corporation Tax	548	454
Other Taxes and Social Security	1,952	911
Accruals	270	232
Total	<u>2,770</u>	<u>1,957</u>

**CAR-TECH
SOUND & SECURITY (UK) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

6. Creditors

Amounts falling due more than one year

	<i>2010</i>	<i>2009</i>
	<i>£</i>	<i>£</i>
Bank Loan	<u>6,875</u>	<u>9,133</u>

7. Share Capital

Authorised

	<i>2010</i>	<i>2009</i>
	<i>£</i>	<i>£</i>
<i>Equity Interests</i>		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

	<i>2010</i>	<i>2009</i>
	<i>£</i>	<i>£</i>
<i>Equity Interests</i>		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

8. Capital and Reserves

Retained Profit Reconciliation

	<i>2010</i>	<i>2009</i>
	<i>£</i>	<i>£</i>
Retained Profit brought forward	6,187	4,728
Profit for the year	352	1,459
Dividends paid	0	0
Retained Profit carried forward	<u>6,539</u>	<u>6,187</u>