

Registered number
03630623

Amended Accounts

Car-Tech Sound & Security (UK) Limited

Report and Accounts

30 September 2012

THURSDAY



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26/03/2015

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COMPANIES HOUSE

Car-Tech Sound & Security (UK) Limited
Report and accounts
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Car-Tech Sound & Security (UK) Limited

Registered number: 03630623

Directors' Report

The directors present their report and accounts for the year ended 30 September 2012.

Principal activities

The company's principal activity during the year continued to be retail trade of motor vehicle parts and accessories.

Directors

The following persons served as directors during the year:

Ozkan Hormetli

Acquisition of own shares

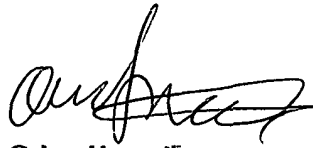
[Reason for purchase]. The details of the shares purchased are as follows:

Class of share	Ordinary shares
Amount paid	£100
Nominal value of shares	£1
Number of shares	100

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 15/03/2015 and signed on its behalf.



Ozkan Hormetli

Director

Car-Tech Sound & Security (UK) Limited
Accountants' Report

Accountants' report to the directors of
Car-Tech Sound & Security (UK) Limited

You consider that the company is exempt from an audit for the year ended 30 September 2012. 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 Balance Sheet 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.

Ulus & Co
Certified Accountants

185
Angel Place
Fore Street
London
N18 2UD

15 March 2015

Car-Tech Sound & Security (UK) Limited
Balance Sheet
as at 30 September 2012

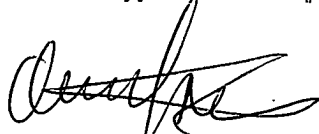
	Notes	2012 £	2011 £
Current assets			
Stocks		7,136	10,842
Debtors	2	4,644	4,429
Cash at bank and in hand		-	575
		<u>11,780</u>	<u>15,846</u>
Creditors: amounts falling due within one year	3	(245)	(4,244)
Net current assets		<u>11,535</u>	<u>11,602</u>
Total assets less current liabilities		<u>11,535</u>	<u>11,602</u>
Creditors: amounts falling due after more than one year	4	(5,711)	(4,379)
Net assets		<u>5,824</u>	<u>7,223</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	5,724	7,123
Shareholders' funds		<u>5,824</u>	<u>7,223</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Ozkan Hommetli
Director

Approved by the board on 15/03/2015

Car-Tech Sound & Security (UK) Limited
Notes to the Accounts
for the year ended 30 September 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Debtors			2012	2011
			£	£
Trade debtors			<u>4,644</u>	<u>4,429</u>
3 Creditors: amounts falling due within one year			2012	2011
			£	£
Trade creditors			-	3,346
Corporation tax			-	150
Other creditors			<u>245</u>	<u>748</u>
			<u>245</u>	<u>4,244</u>
4 Creditors: amounts falling due after one year			2012	2011
			£	£
Bank loans			<u>5,711</u>	<u>4,379</u>
5 Share capital	Nominal value	2012	2012	2011
		Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
6 Profit and loss account			2012	
			£	
At 1 October 2011			7,123	
Loss for the year			(1,399)	
			<u>5,724</u>	
At 30 September 2012				