

Company registration number: 04112515

Car Paints Plus Limited

Trading as Car Paints Plus Limited

Unaudited filleted financial statements

31 December 2018

Car Paints Plus Limited

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

Car Paints Plus Limited

Directors and other information

| | |
|--------------------------|---|
| Director | Dale Wayne Burgess |
| Secretary | Irene Burgess |
| Company number | 04112515 |
| Registered office | Unit D11 David Street Bridgend Industrial Estate Bridgend CF31 3SA |
| Business address | Unit D11 David Street Bridgend Industrial Estate Bridgend CF31 3SA |
| Accountants | C.C. Jenkins & Partners Ltd 34-35 Tydraw Street Port Talbot SA13 1BT |

Bankers

Lloyds TSB Bank PLC

Car Paints Plus Limited

Report to the director on the preparation of the

unaudited statutory financial statements of Car Paints Plus Limited

Year ended 31 December 2018

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 December 2018 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

C.C. Jenkins & Partners Ltd

Chartered Certified Accountants

34-35 Tydraw Street

Port Talbot

SA13 1BT

5 September 2019

Car Paints Plus Limited

Statement of financial position

31 December 2018

| | 2018 | | 2017 | |
|--|--------|-----------|--------|-----------|
| | £ | £ | £ | £ |
| Fixed assets | | 10,465 | | 10,547 |
| | | <hr/> | | <hr/> |
| Current assets | 49,225 | | 48,563 | |
| Prepayments and accrued income | 966 | | 966 | |
| | <hr/> | | <hr/> | |
| | | 50,191 | | 49,529 |
| Creditors: amounts falling due within one year | | (49,308) | | (50,489) |
| | | <hr/> | | <hr/> |
| Net current assets/(liabilities) | | 883 | | (960) |
| | | <hr/> | | <hr/> |
| Total assets less current liabilities | | 11,348 | | 9,587 |
| Accruals and deferred income | | (2,074) | | (2,092) |
| | | <hr/> | | <hr/> |
| Net assets | | 9,274 | | 7,495 |
| | | <hr/> | | <hr/> |
| Capital and reserves | | 9,274 | | 7,495 |
| | | <hr/> | | <hr/> |
| Notes to the financial statements | | | | |

Car Paints Plus Limited

Year ended 31 December 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 2).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018

| | Balance brought forward £ | Advances /(credits) to the director £ | Amounts repaid £ | Balance o/standing £ |
|--------------------|------------------------------------|--|------------------------|----------------------------|
| Dale Wayne Burgess | (39,622) | (20,220) | 19,448 | (40,394) |

2017

| | Balance brought forward £ | Advances /(credits) to the director £ | Amounts repaid £ | Balance o/standing £ |
|--------------------|------------------------------------|--|------------------------|----------------------------|
| Dale Wayne Burgess | (34,659) | (18,265) | 13,302 | (39,622) |

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.

The financial statements 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 financial statements were approved by the board of directors and authorised for issue on 05 September 2019 , and are signed on behalf of the board by:

Dale Wayne Burgess

Director

Company registration number: 04112515

The company is a private company limited by shares, registered in UK.

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.