

**SCOOTER CITY (WEMBLEY) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

SCOOTER CITY (WEMBLEY) LIMITED
UNAUDITED ACCOUNTS
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SCOOTER CITY (WEMBLEY) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Directors MR CLEBER FERNANDO PEREIRA
MRS DEBORA APARECIDA DA COSTA OLIVEIRA

Company Number 04330987 (England and Wales)

Registered Office 18 GRAND PARADE
FORTY AVENUE
WEMBLEY PARK
MIDDLESEX
HA9 9JS

Accountants S CHOWDHURY & CO LTD
CHARTERED ACCOUNTANTS
17 MIDHOLM
WEMBLEY PARK
MIDDLESEX
HA9 9LJ

SCOOTER CITY (WEMBLEY) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	1,309	1,540
Current assets			
Inventories		23,287	23,286
Debtors	5	825	825
Cash at bank and in hand		1,250	4,691
		<u>25,362</u>	<u>28,802</u>
Creditors: amounts falling due within one year	6	(64,547)	(54,522)
Net current liabilities		<u>(39,185)</u>	<u>(25,720)</u>
Total assets less current liabilities		(37,876)	(24,180)
Creditors: amounts falling due after more than one year	7	(91,902)	(93,712)
Net liabilities		<u>(129,778)</u>	<u>(117,892)</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		(129,781)	(117,895)
Shareholders' funds		<u>(129,778)</u>	<u>(117,892)</u>

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 25 June 2022 and were signed on its behalf by

MR CLEBER FERNANDO PEREIRA
Director

Company Registration No. 04330987

SCOOTER CITY (WEMBLEY) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

Scooter City (Wembley) Limited is a private company, limited by shares, registered in England and Wales, registration number 04330987. The registered office is 18 GRAND PARADE, FORTY AVENUE, WEMBLEY PARK, MIDDLESEX, HA9 9JS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 December 2020	10,903
At 30 November 2021	10,903
Depreciation	
At 1 December 2020	9,363
Charge for the year	231
At 30 November 2021	9,594
Net book value	
At 30 November 2021	1,309
At 30 November 2020	1,540

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	825	825

SCOOTER CITY (WEMBLEY) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	95	-
Other creditors	64,452	54,522
	<hr/>	<hr/>
	64,547	54,522
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	15,190	17,000
Loans from directors	76,712	76,712
	<hr/>	<hr/>
	91,902	93,712
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

