

REGISTERED NUMBER: 04809764 (England and Wales)

Unaudited Financial Statements
for the Period 31 July 2017 to 29 July 2018
for
Crash Car Body Repairs Limited

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for the Period 31 July 2017 to 29 July 2018**

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Crash Car Body Repairs Limited
Company Information
for the Period 31 July 2017 to 29 July 2018

DIRECTOR: Mrs E Sweet

REGISTERED OFFICE: 14a Forest Gate
Pewsham
Chippenham
Wiltshire
SN15 3RS

REGISTERED NUMBER: 04809764 (England and Wales)

Crash Car Body Repairs Limited (Registered number: 04809764)

Balance Sheet
29 July 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		179,845		147,370
CURRENT ASSETS					
Stocks	5	18,000		18,750	
Debtors	6	255,843		268,807	
Cash at bank and in hand		<u>194,563</u>		<u>152,218</u>	
		468,406		439,775	
CREDITORS					
Amounts falling due within one year	7	<u>262,998</u>		<u>252,573</u>	
NET CURRENT ASSETS			<u>205,408</u>		<u>187,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			385,253		334,572
PROVISIONS FOR LIABILITIES			<u>14,202</u>		<u>8,924</u>
NET ASSETS			<u><u>371,051</u></u>		<u><u>325,648</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>370,951</u>		<u>325,548</u>
SHAREHOLDERS' FUNDS			<u><u>371,051</u></u>		<u><u>325,648</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 July 2019 and were signed by:

Mrs E Sweet - Director

Notes to the Financial Statements
for the Period 31 July 2017 to 29 July 2018

1. STATUTORY INFORMATION

Crash Car Body Repairs Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 10 (2017 - 10) .

Notes to the Financial Statements - continued
for the Period 31 July 2017 to 29 July 2018

4. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £
COST			
At 31 July 2017	10,250	121,552	105,727
Additions	-	-	60,000
At 29 July 2018	<u>10,250</u>	<u>121,552</u>	<u>165,727</u>
DEPRECIATION			
At 31 July 2017	-	24,272	71,098
Charge for period	-	2,431	23,657
At 29 July 2018	-	<u>26,703</u>	<u>94,755</u>
NET BOOK VALUE			
At 29 July 2018	<u>10,250</u>	<u>94,849</u>	<u>70,972</u>
At 30 July 2017	<u>10,250</u>	<u>97,280</u>	<u>34,629</u>

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 31 July 2017	5,447	7,850	7,206	258,032
Additions	-	-	-	60,000
At 29 July 2018	<u>5,447</u>	<u>7,850</u>	<u>7,206</u>	<u>318,032</u>
DEPRECIATION				
At 31 July 2017	4,445	5,018	5,829	110,662
Charge for period	200	893	344	27,525
At 29 July 2018	<u>4,645</u>	<u>5,911</u>	<u>6,173</u>	<u>138,187</u>
NET BOOK VALUE				
At 29 July 2018	<u>802</u>	<u>1,939</u>	<u>1,033</u>	<u>179,845</u>
At 30 July 2017	<u>1,002</u>	<u>2,832</u>	<u>1,377</u>	<u>147,370</u>

5. STOCKS

	2018 £	2017 £
Stocks	<u>18,000</u>	<u>18,750</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	241,989	250,430
Other debtors	1,526	2,746
Prepayments	<u>12,328</u>	<u>15,631</u>
	<u>255,843</u>	<u>268,807</u>

Notes to the Financial Statements - continued
for the Period 31 July 2017 to 29 July 2018

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	137,935	112,798
Tax	13,507	19,667
Social security and other taxes	3,490	-
VAT	95,770	81,059
Other creditors	-	3,140
Directors' current accounts	5,940	27,778
Accrued expenses	6,356	8,131
	<u>262,998</u>	<u>252,573</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs E Sweet.

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.