

**REPAIR AID LONDON LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

REPAIR AID LONDON LTD
UNAUDITED ACCOUNTS
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REPAIR AID LONDON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

Director	Dobromir YANAKIEV
Secretary	Yordanka TZOLOVA-GERDJIKOVA
Company Number	08352485 (England and Wales)
Registered Office	KEMP HOUSE 152-160 CITY ROAD LONDON EC1V 2NX

REPAIR AID LONDON LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	8,069	10,758
Current assets			
Debtors	5	46,376	43,977
Cash at bank and in hand		19,702	16,522
		<u>66,078</u>	<u>60,499</u>
Creditors: amounts falling due within one year	<u>6</u>	(73,805)	(70,699)
Net current liabilities		<u>(7,727)</u>	<u>(10,200)</u>
Net assets		<u>342</u>	<u>558</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		242	458
Shareholders' funds		<u>342</u>	<u>558</u>

For the year ending 31 December 2017 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 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 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.

Approved by the Board on 18 September 2018.

Dobromir YANAKIEV
Director

Company Registration No. 08352485

REPAIR AID LONDON LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1 Statutory information

REPAIR AID LONDON LTD is a private company, limited by shares, registered in England and Wales, registration number 08352485. The registered office is KEMP HOUSE, 152-160 CITY ROAD, LONDON, EC1V 2NX.

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:

Motor vehicles	25%
Computer equipment	50%

4 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2017	21,586	560	22,146
At 31 December 2017	21,586	560	22,146
Depreciation			
At 1 January 2017	10,828	560	11,388
Charge for the year	2,689	-	2,689
At 31 December 2017	13,517	560	14,077
Net book value			
At 31 December 2017	8,069	-	8,069
At 31 December 2016	10,758	-	10,758

5 Debtors

	2017 £	2016 £
Trade debtors	43,626	41,227
Accrued income and prepayments	2,750	2,750
	46,376	43,977

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	5,622	10,285
Taxes and social security	12,318	7,799
Other creditors	55,865	50,249
Loans from directors	-	2,366
	<hr/>	<hr/>
	73,805	70,699
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7 Average number of employees

During the year the average number of employees was 6 (2016: 5).

