

**ESSEX VALETING CENTRE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019**

ESSEX VALETING CENTRE LTD
UNAUDITED ACCOUNTS
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ESSEX VALETING CENTRE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

Director	Muhamet Potoku
Company Number	08640933 (England and Wales)
Registered Office	41 ROBJOHNS ROAD CHELMSFORD ESSEX CM1 3AG
Accountants	Major's Accounts & Co Ltd 118 Sydenham Road Sydenham London SE26 5JX

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
ESSEX VALETING CENTRE LTD
FOR THE YEAR ENDED 31 AUGUST 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Essex Valeting Centre Ltd for the year ended 31 August 2019 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of Essex Valeting Centre Ltd, as a body, in accordance with the terms of our engagement letter dated 23 March 2015. Our work has been undertaken solely to prepare for your approval the accounts of Essex Valeting Centre Ltd and state those matters that we have agreed to state to the Board of Directors of Essex Valeting Centre Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Essex Valeting Centre Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Essex Valeting Centre Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Essex Valeting Centre Ltd. You consider that Essex Valeting Centre Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Essex Valeting Centre Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Major's Accounts & Co Ltd
Chartered Certified Accountants

118 Sydenham Road
Sydenham
London
SE26 5JX

3 April 2020

ESSEX VALETING CENTRE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	2,371	2,891
Current assets			
Debtors	5	6,006	1,200
Cash at bank and in hand		15,147	15,477
		<u>21,153</u>	<u>16,677</u>
Creditors: amounts falling due within one year	<u>6</u>	(19,833)	(19,480)
Net current assets/(liabilities)		<u>1,320</u>	<u>(2,803)</u>
Net assets		<u>3,691</u>	<u>88</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		3,690	87
Shareholders' funds		<u>3,691</u>	<u>88</u>

For the year ending 31 August 2019 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 3 April 2020.

Muhamet Potoku
Director

Company Registration No. 08640933

ESSEX VALETING CENTRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

1 Statutory information

Essex Valeting Centre Ltd is a private company, limited by shares, registered in England and Wales, registration number 08640933. The registered office is 41 ROBJOHNS ROAD, CHELMSFORD, ESSEX, CM1 3AG.

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.

Turnover

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

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:

Plant & machinery 18% Reducing balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2018	4,300
At 31 August 2019	4,300
Depreciation	
At 1 September 2018	1,409
Charge for the year	520
At 31 August 2019	1,929
Net book value	
At 31 August 2019	2,371
At 31 August 2018	2,891

5 Debtors

	2019 £	2018 £
Trade debtors	6,006	1,200

ESSEX VALETING CENTRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	2,313	2,265
Taxes and social security	15,636	11,825
Other creditors	239	-
Loans from directors	1,645	5,390
	<u>19,833</u>	<u>19,480</u>

7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 10 (2018: 12).

