

**ESSEX VALETING CENTRE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

ESSEX VALETING CENTRE LTD
UNAUDITED ACCOUNTS
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ESSEX VALETING CENTRE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	Muhamet Potoku
Company Number	08640933 (England and Wales)
Registered Office	41 ROBJOHNS ROAD CHELMSFORD ESSEX CM1 3AG

ESSEX VALETING CENTRE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,594	1,944
Current assets			
Debtors	5	9,695	10,800
Cash at bank and in hand		65,937	67,658
		<u>75,632</u>	<u>78,458</u>
Creditors: amounts falling due within one year	<u>6</u>	(47,863)	(35,387)
Net current assets		<u>27,769</u>	<u>43,071</u>
Total assets less current liabilities		29,363	45,015
Creditors: amounts falling due after more than one year	<u>7</u>	(29,333)	(40,000)
Net assets		<u>30</u>	<u>5,015</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		29	5,014
Shareholders' funds		<u>30</u>	<u>5,015</u>

For the year ending 31 August 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 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.

The financial statements were approved by the Board and authorised for issue on 19 June 2022 and were signed on its behalf by

Muhamet Potoku
Director

Company Registration No. 08640933

ESSEX VALETING CENTRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

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.

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 2020	4,300
At 31 August 2021	4,300
Depreciation	
At 1 September 2020	2,356
Charge for the year	350
At 31 August 2021	2,706
Net book value	
At 31 August 2021	1,594
At 31 August 2020	1,944

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	6,684	8,613
Other debtors	3,011	2,187
	9,695	10,800

ESSEX VALETING CENTRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	9,000	-
VAT	9,425	13,154
Trade creditors	-	2,324
Taxes and social security	18,507	11,242
Other creditors	10,931	-
Loans from directors	-	8,667
	<u>47,863</u>	<u>35,387</u>
	<u><u>47,863</u></u>	<u><u>35,387</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	29,333	40,000
	<u>29,333</u>	<u>40,000</u>
	<u><u>29,333</u></u>	<u><u>40,000</u></u>

8 Average number of employees

During the year the average number of employees was 9 (2020: 9).

