

CAR CARE (UK) LIMITED

Abridged Accounts

Period of accounts

Start date: 01 December 2018

End date: 30 November 2019

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Accountant's report

You consider that the company is exempt from an audit for the year ended 30 November 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

NR Accounting Limited
30 November 2019

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NR Accounting Limited

30 November 2020

CAR CARE (UK) LIMITED
Statement of Financial Position
As at 30 November 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible fixed assets	2	30,000	30,000
Tangible fixed assets	3	19,810	29,714
		49,810	59,714
Current assets			
Debtors		(15,044)	(15,044)
Cash at bank and in hand		0	(5)
		(15,044)	(15,049)
Creditors: amount falling due within one year		(109,227)	(107,881)
Net current assets		(124,271)	(122,930)
Total assets less current liabilities		(74,461)	(63,216)
Creditors: amount falling due after more than one year		(20,874)	0
Net assets		(95,335)	(63,216)
Capital and reserves			
Called up share capital		3	3
Profit and loss account		(95,338)	(63,219)
Shareholders funds		(95,335)	(63,216)

For the year ended 30 November 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 30 November 2020 and were signed by:

Manjula Priyantha Jayamaha HITIHAMILAGE

Director

CAR CARE (UK) LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 November 2019

General Information

CAR CARE (UK) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09292688, registration address 53 The Gardens, West Harrow, London, HA1 4HE

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Intangible assets

Intangible assets are initially measured at cost, after initial recognition intangible assets are measured at cost less any accumulated amortization and any accumulated impairment losses.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Intangible fixed assets

Cost	Goodwill	Total
	£	£
At 01 December 2018	30,000	30,000
Additions	-	-
Disposals	-	-
At 30 November 2019	30,000	30,000
Amortisation		
At 01 December 2018	-	-
Charge for year	-	-
On disposals	-	-
At 30 November 2019	-	-
Net book values		
At 30 November 2019	30,000	30,000
At 30 November 2018	30,000	30,000

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
At 01 December 2018	33,786	2,500	2,500	38,786
Additions	-	-	-	-
Disposals	-	-	-	-
At 30 November 2019	33,786	2,500	2,500	38,786
Depreciation				
At 01 December 2018	8,447	625	-	9,072
Charge for year	8,446	625	833	9,904
On disposals	-	-	-	-
At 30 November 2019	16,893	1,250	833	18,976
Net book values				
Closing balance as at 30 November 2019	16,893	1,250	1,667	19,810
Opening balance as at 01 December 2018	25,339	1,875	2,500	29,714

4. Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2018 : 1)

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.