

LONDON ZONE VEHICLES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

LONDON ZONE VEHICLES LTD
UNAUDITED ACCOUNTS
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LONDON ZONE VEHICLES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

Director	Sean Stanway
Company Number	11942161 (England and Wales)
Registered Office	UNIT 6 BASSETT BUSINESS UNITS HURRICANE WAY, NORTH WEALD EPPING ESSEX CM16 6AA United Kingdom
Accountants	Geppert & Co PO Box 9938 Epping Essex CM16 9BF

LONDON ZONE VEHICLES LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of London Zone Vehicles Ltd on the preparation of the unaudited statutory accounts for the year ended 30 April 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of London Zone Vehicles Ltd for the year ended 30 April 2021 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of London Zone Vehicles Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of London Zone Vehicles Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than London Zone Vehicles Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that London Zone Vehicles 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 loss of London Zone Vehicles Ltd. You consider that London Zone Vehicles 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 London Zone Vehicles 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.

Geppert & Co

PO Box 9938
Epping
Essex
CM16 9BF

17 February 2022

LONDON ZONE VEHICLES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	26,750	13,125
Current assets			
Debtors	5	37,922	8,158
Cash at bank and in hand		1,778	-
		<u>39,700</u>	<u>8,158</u>
Creditors: amounts falling due within one year	6	(58,999)	(27,681)
Net current liabilities		<u>(19,299)</u>	<u>(19,523)</u>
Total assets less current liabilities		7,451	(6,398)
Creditors: amounts falling due after more than one year	7	(37,500)	-
Net liabilities		<u>(30,049)</u>	<u>(6,398)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(30,050)	(6,399)
Shareholders' funds		<u>(30,049)</u>	<u>(6,398)</u>

For the year ending 30 April 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 17 February 2022 and were signed on its behalf by

Sean Stanway
Director

Company Registration No. 11942161

LONDON ZONE VEHICLES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

London Zone Vehicles Ltd is a private company, limited by shares, registered in England and Wales, registration number 11942161. The registered office is UNIT 6 BASSETT BUSINESS UNITS, HURRICANE WAY, NORTH WEALD, EPPING, ESSEX, CM16 6AA, United Kingdom.

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% on reducing balance
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4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 May 2020	17,500
Additions	18,000
At 30 April 2021	35,500
Depreciation	
At 1 May 2020	4,375
Charge for the year	4,375
At 30 April 2021	8,750
Net book value	
At 30 April 2021	26,750
At 30 April 2020	13,125

5 Debtors: amounts falling due within one year

	2021 £	2020 £
VAT	98	333
Trade debtors	37,824	7,825
	37,922	8,158

LONDON ZONE VEHICLES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	9,858	5,721
Taxes and social security	931	101
Other creditors	32,311	9,859
Loans from directors	13,399	9,500
Accruals	2,500	2,500
	<hr/>	<hr/>
	58,999	27,681
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	37,500	-
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

