

REGISTERED NUMBER: 12111755 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 AUGUST 2020 TO 30 JULY 2021

FOR

CARWHIFF LTD

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for the Period 1 August 2020 to 30 July 2021

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CARWHIFF LTD

COMPANY INFORMATION
for the Period 1 August 2020 to 30 July 2021

DIRECTORS: C B M Berlage
Mrs N Berlage

REGISTERED OFFICE: 12 Park Parade
Sunderland
United Kingdom
SR6 9LU

REGISTERED NUMBER: 12111755 (England and Wales)

ACCOUNTANTS: Robert Miller & Co.
Chartered Accountants
43a Front Street
Cleadon Village
Sunderland
SR6 7PG

BALANCE SHEET
30 July 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	3		6,734		-
CURRENT ASSETS					
Stocks		2,500		250	
Debtors	4	6,327		-	
Cash at bank		<u>15,251</u>		<u>42,209</u>	
		24,078		42,459	
CREDITORS					
Amounts falling due within one year	5	<u>7,088</u>		<u>24,061</u>	
NET CURRENT ASSETS			<u>16,990</u>		<u>18,398</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,724		18,398
CREDITORS					
Amounts falling due after more than one year	6		<u>38,908</u>		-
NET (LIABILITIES)/ASSETS			<u>(15,184)</u>		<u>18,398</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(15,186)</u>		<u>18,396</u>
SHAREHOLDERS' FUNDS			<u>(15,184)</u>		<u>18,398</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 July 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 July 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued

30 July 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 June 2022 and were signed on its behalf by:

C B M Berlage - Director

NOTES TO THE FINANCIAL STATEMENTS
for the period 1 August 2020 to 30 July 2021

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2020 - 2) .

3. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
Additions	8,417
At 30 July 2021	<u>8,417</u>
DEPRECIATION	
Charge for period	1,683
At 30 July 2021	<u>1,683</u>
NET BOOK VALUE	
At 30 July 2021	<u>6,734</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>6,327</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	5,723	-
Trade creditors	-	2,610
Taxation and social security	-	12,195
Other creditors	<u>1,365</u>	<u>9,256</u>
	<u>7,088</u>	<u>24,061</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 1 August 2020 to 30 July 2021

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Bank loans	<u>38,908</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans	<u>16,017</u>	<u>-</u>

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.