

Company registration number: 03910096

Car Spares (Cheshunt) Limited

Unaudited filleted financial statements

31 March 2021

**M.J.V. & Co. Accountants Limited
Accountants & Taxation Consultants**

**20 Charmouth Court
Charmouth Road
St. Albans
Hertfordshire
AL1 4SH**



Car Spares (Cheshunt) Limited

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Car Spares (Cheshunt) Limited

Directors and other information

Directors	Mr R A Aylott Mr M R Aylott Mr G Aylott Mr P M Aylott
Secretary	Mr R A Aylott
Company number	03910096
Registered office	Delamare Road Cheshunt Waltham Cross Hertfordshire AL1 4SH
Business address	Delamare Road Cheshunt Waltham Cross Hertfordshire EN8 9AP
Accountants	M.J.V. & Co. Accountants Limited 20 Charmouth Court Charmouth Road St. Albans Hertfordshire AL1 4SH
Bankers	Barclays Bank Plc 78 Turners Hill Cheshunt Hertfordshire EN8 9BW

Car Spares (Cheshunt) Limited

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Car Spares (Cheshunt) Limited
Year ended 31 March 2021**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2021 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



**M.J. Viner - Director
M.J.V. & Co. Accountants Limited
Accountants & Taxation Consultants**

**20 Charmouth Court
Charmouth Road
St. Albans
Hertfordshire
AL1 4SH**

9 June 2021

Car Spares (Cheshunt) Limited

**Statement of financial position
31 March 2021**

	2021		2020	
	£	£	£	£
Fixed assets		<u>69,634</u>		<u>83,247</u>
Current assets	969,771		782,548	
Prepayments and accrued income	<u>14,082</u>		<u>57,680</u>	
		983,853		840,228
Creditors: amounts falling due within one year		<u>(610,165)</u>		<u>(737,931)</u>
Net current assets		<u>373,688</u>		<u>102,297</u>
Total assets less current liabilities		443,322		185,544
Creditors: amounts falling due after more than one year		(50,000)		-
Provisions for liabilities		(10,861)		(13,248)
Accruals and deferred income		(8,601)		(6,454)
Net assets		<u><u>373,860</u></u>		<u><u>165,842</u></u>
Capital and reserves		<u><u>373,860</u></u>		<u><u>165,842</u></u>

Notes to the financial statements

Car Spares (Cheshunt) Limited

Statement of financial position (continued)

Year ended 31 March 2021

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2021			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr R A Aylott	(103,486)	-	103,486	-
Mr M R Aylott	(33,999)	(45,000)	43,157	(35,842)
Mr G Aylott	(34,018)	(45,000)	43,127	(35,891)
Mr P M Aylott	(35,227)	(45,000)	43,735	(36,492)
	<u>(206,730)</u>	<u>(135,000)</u>	<u>233,505</u>	<u>(108,225)</u>
	2020			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr R A Aylott	(4,150)	(230,000)	130,664	(103,486)
Mr M R Aylott	(37,502)	(45,000)	48,503	(33,999)
Mr G Aylott	(37,133)	(45,000)	48,115	(34,018)
Mr P M Aylott	(39,521)	(45,000)	49,294	(35,227)
	<u>(118,306)</u>	<u>(365,000)</u>	<u>276,576</u>	<u>(206,730)</u>

Car Spares (Cheshunt) Limited

Statement of financial position (continued)
Year ended 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

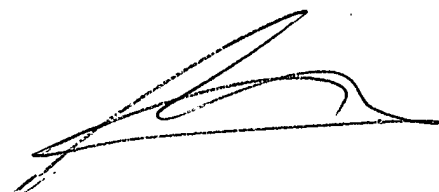
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 9 June 2021, and are signed on behalf of the board by:



Mr M R Aylott
Director



Mr P M Aylott
Director

Company registration number: 03910096

The company is a private company limited by shares, registered in England & Wales.