

IAN FARRELL MOTOR COMPANY LTD

**Company Registration Number:
06352969 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2020

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

IAN FARRELL MOTOR COMPANY LTD

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IAN FARRELL MOTOR COMPANY LTD

Balance sheet

As at 31 August 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	85,696	82,332
Total fixed assets:		85,696	82,332
Current assets			
Stocks:		204,302	134,253
Debtors:		20,296	19,378
Cash at bank and in hand:		145,601	21,477
Total current assets:		370,199	175,108
Creditors: amounts falling due within one year:		(204,598)	(82,265)
Net current assets (liabilities):		165,601	92,843
Total assets less current liabilities:		251,297	175,175
Total net assets (liabilities):		251,297	175,175
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		251,197	175,075
Shareholders funds:		251,297	175,175

The notes form part of these financial statements

IAN FARRELL MOTOR COMPANY LTD

Balance sheet statements

For the year ending 31 August 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 April 2021
and signed on behalf of the board by:**

Name: IP Farrell
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 August 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 August 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	11	11

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Notes to the Financial Statements for the Period Ended 31 August 2020

3. Tangible Assets

	Total
Cost	£
At 01 September 2019	82,332
Additions	9,575
At 31 August 2020	<u>91,907</u>
Depreciation	
At 01 September 2019	0
Charge for year	6,211
At 31 August 2020	<u>6,211</u>
Net book value	
At 31 August 2020	<u>85,696</u>
At 31 August 2019	<u>82,332</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.