

**REGISTERED NUMBER: 07398107 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 September 2017**

**for**

**Car Rentals London Watford Ltd**

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for the Year Ended 30 September 2017**

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**Car Rentals London Watford Ltd**

**Company Information  
for the Year Ended 30 September 2017**

**DIRECTOR:**

B Zyberaj

**REGISTERED OFFICE:**

Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

**REGISTERED NUMBER:**

07398107 (England and Wales)

**ACCOUNTANTS:**

Cartwrights  
Chartered Accountants and Business Advisors  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

**Car Rentals London Watford Ltd (Registered number: 07398107)**

**Balance Sheet**  
**30 September 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		34,369		-
<b>CURRENT ASSETS</b>					
Debtors	6	4,380		-	
Cash at bank		<u>1,089</u>		<u>96</u>	
		5,469		96	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>25,663</u>		<u>1,200</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(20,194)</u>		<u>(1,104)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,175		(1,104)
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>7,290</u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>6,885</u></u>		<u><u>(1,104)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			12,500		12,500
Retained earnings			<u>(5,615)</u>		<u>(13,604)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>6,885</u></u>		<u><u>(1,104)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

**Balance Sheet - continued**  
**30 September 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 December 2017 and were signed by:

B Zyberaj - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2017**

**1. STATUTORY INFORMATION**

Car Rentals London Watford Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

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

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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.  
Plant and machinery etc - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1).

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2017

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
Additions	43,005
At 30 September 2017	<u>43,005</u>
<b>DEPRECIATION</b>	
Charge for year	8,636
At 30 September 2017	<u>8,636</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>34,369</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	3,145	-
Other debtors	<u>1,235</u>	<u>-</u>
	<u>4,380</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	1,690	-
Other creditors	<u>23,973</u>	<u>1,200</u>
	<u>25,663</u>	<u>1,200</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Bank loans	<u>7,290</u>	<u>-</u>

9. RELATED PARTY DISCLOSURES

At the balance sheet date the director was owed £12,251 (2016: £nil).

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is B Zyberaj.

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.