

SPA CAR SPARES LTD.

CRN 12275793

ACCOUNTS

31ST OCTOBER 2020

R. A. QUINEY

ACCOUNTANT

1 LINKSVIEW CRESCENT

WORCESTER WR5 1JH

TUESDAY



AAFGX2H5

A17

19/10/2021

#154

COMPANIES HOUSE

SPA CAR SPARES LTD. - CRN 12275793

DIRECTORS' REPORT FOR YEAR TO 31ST OCTOBER 2020

The directors present their report with the financial statements for the year to 31st October 2020.

PRINCIPAL ACTIVITY

The principal activity of the company throughout the was the retailing of vehicle component:

DIRECTORS AND SHAREHOLDINGS

The director who held office throughout the year and who holds 100 shares was N. P. Stevens.

He is eligible for re-election at the forthcoming Annual General Meeting.

DIVIDENDS

No dividends were paid in respect of the year.

DIRECTORS REMUNERATION

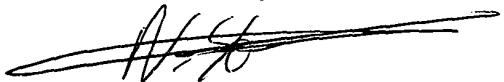
No remuneration was paid in respect of the year.

TRADING RESULT

The result for the period is shown in the accounts.

AUDITORS

R. A. Quiney has been re-appointed.

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N. P. STEVENS

DIRECTOR

15th October 2021

SPA CAR SPARES LTD. - CRN 12275793


ACCOUNTANTS REPORT TO THE DIRECTORS

As described on the Balance Sheet, you are responsible for the preparation of the financial statements for the year to 31st October 2020 as set out on the attached pages and you consider that the company is exempt from an audit.

In accordance with your instructions, I have examined the books and records made available and obtained such other information and explanations in order to prepare the attached financial statements.

1 Linksview Crescent
Worcester WR5 1JH

15th October 2021


R. A. Quiney
Accountant

SPA CAR SPARES LTD. - CRN 12275793

Notes to the Financial Statements for the year to 31st October 2020.

1 Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

s. They have been prepared on a going concern basis in anticipation of the continuance of the principal sources of finance.

Turnover

Turnover represents net invoiced sale of goods and services.

2 Directors' Remuneration and Dividends

No dividends or remuneration were paid to the director during the year.

3 Debtors

	2020
	£
Trade Debtors	<u>12547</u>

4 Creditors, amounts falling due within one year

	2020
	£
Bank Loan	1750
Creditors & Accruals	7559
V A T & PAYE	747
Directors' Loan Accounts	<u>9473</u>
	<u>19529</u>

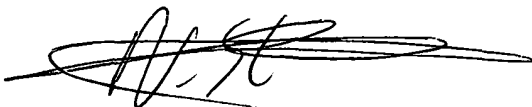
5 Creditors, amounts falling due after one year

	2020 £
Bank Loan	<u>13250</u>

6 Share Capital

	2020 £
Authorised - Ordinary £1	<u>1000</u>
Issued - Ordinary £1	<u>100</u>

N. P. STEVENS

A handwritten signature in black ink, appearing to be 'N. P. Stevens', written over a horizontal line.

SPA CAR SPARES LTD. - CRN 12275793

Balance Sheet as at 31st October 2020

	Notes	£
Current Assets		
Stock		6775
Debtors	3	12547
Bank Balance		12724
		<u>32046</u>
Creditors falling due within one year	4	19529
		<u>12517</u>
Creditors falling due after one year	5	13250
		<u>-733</u>
Share Capital	6	100
Revenue Reserve		<u>-833</u>
		<u>-733</u>

N. P. STEVENS



SPA CAR SPARES LTD. - CRN 12275793

Balance Sheet as at 31st October 2020 (continued)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year to 31st October 2020.

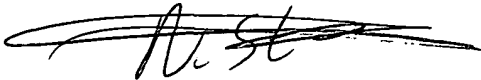
The members have not required the company to obtain an audit of its financial statements for the year to 31st October 2020 in accordance with Section 476) of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 15th October 2021.

N. P. STEVENS

A handwritten signature in black ink, appearing to read 'N. P. Stevens', with a long horizontal flourish extending to the right.

SPA CAR SPARES LTD. - CRN 12275793

Profit & Loss Account for the year to 31st October 2020

		2020 £
Charges		58688
Direct Costs		51586
Gross Profit		<u>7102</u>
Local Authority Covid Grant		10000
		<u>17102</u>
Operating Costs		
Establishment Expenses	12654	
Wages	1922	
Office Expenses	1619	
Travelling	342	
Accountancy & Bookkeeping	975	
Sundries	423	
	<u> </u>	17935
Trading Result & Revenue Reserve carried forward		<u><u>-833</u></u>

N. P. STEVENS

