

CONTINENTAL AUTOMOTIVE UK LIMITED

**Company Registration Number:
00976731 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2019

Period of accounts

Start date: 1 January 2019

End date: 31 December 2019

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for the Period Ended 31 December 2019

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Directors' report period ended 31 December 2019

The directors present their report with the financial statements of the company for the period ended 31 December 2019

Principal activities of the company

During the year ended 31 December 2018, the company's principal activity was sale of Automotive parts. However, on 1 January 2019, the directors took the decision to cease trading. The directors have not prepared the financial statements on a going concern basis.

Political and charitable donations

There were no charitable donations made in the year (2018: Nil). There were no political donations during the year (2018: Nil).

Directors

The directors shown below have held office during the whole of the period from
1 January 2019 to 31 December 2019

Harald Stuhlmann
Georg Sistermanns

Secretary Gravitas Company Secretarial Services Limited

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
23 April 2021

And signed on behalf of the board by:
Name: Harald Stuhlmann
Status: Director

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Profit And Loss Account for the Period Ended 31 December 2019

	2019	2018
	£	£
Turnover:	0	0
Cost of sales:	0	0
Gross profit(or loss):	<u>0</u>	<u>0</u>
Distribution costs:	0	0
Administrative expenses:	(6,000)	(7,000)
Other operating income:	0	325,000
Operating profit(or loss):	<u>(6,000)</u>	<u>318,000</u>
Interest receivable and similar income:	180,000	160,000
Profit(or loss) before tax:	<u>174,000</u>	<u>478,000</u>
Tax:	18,000	(91,000)
Profit(or loss) for the financial year:	<u>192,000</u>	<u>387,000</u>

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Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	18,568,000	18,434,000
Cash at bank and in hand:		0	0
Investments:		0	0
Total current assets:		<u>18,568,000</u>	<u>18,434,000</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(38,000)	(96,000)
Net current assets (liabilities):		<u>18,530,000</u>	<u>18,338,000</u>
Total assets less current liabilities:		<u>18,530,000</u>	<u>18,338,000</u>
Total net assets (liabilities):		<u>18,530,000</u>	<u>18,338,000</u>
Capital and reserves			
Called up share capital:		3,350,000	3,350,000
Other reserves:		1,000,000	1,000,000
Profit and loss account:		14,180,000	13,988,000
Total Shareholders' funds:		<u>18,530,000</u>	<u>18,338,000</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2019 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.

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

**This report was approved by the board of directors on 23 April 2021
and signed on behalf of the board by:**

Name: Harald Stuhlmann
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Other accounting policies

The company has adopted the following IFRSs in these financial statements:- Annual Improvements to IFRS Standards 2015-2017 Cycle. The implementation of this had no significant impact on the accounts;- IFRS 16: Leases. The implementation of this had no significant impact on the accounts;- IFRIC 23: Uncertainty over Income Tax Treatments; The implementation of this had no significant impact on the accounts.

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Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	18,568,000	18,434,000
Total	<u>18,568,000</u>	<u>18,434,000</u>

All amounts are unsecured, have no fixed date of repayment and are repayable on demand. Interest rates for Continental Holdings UK cash pool are 1.22% for debit and 0.97% for credit balances for both years.

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Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Taxation and social security	33,000	91,000
Other creditors	5,000	5,000
Total	<u>38,000</u>	<u>96,000</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.