

Registered Number 02923615

WASH-N-VAC SYSTEMS LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	44,112	37,432
Investments	3	45,000	45,000
		<u>89,112</u>	<u>82,432</u>
Current assets			
Debtors		360,713	330,718
Cash at bank and in hand		296	13,340
		<u>361,009</u>	<u>344,058</u>
Creditors: amounts falling due within one year	4	(412,467)	(384,861)
Net current assets (liabilities)		<u>(51,458)</u>	<u>(40,803)</u>
Total assets less current liabilities		<u>37,654</u>	<u>41,629</u>
Creditors: amounts falling due after more than one year	4	(46,794)	(55,089)
Total net assets (liabilities)		<u>(9,140)</u>	<u>(13,460)</u>
Capital and reserves			
Called up share capital	5	250	250
Profit and loss account		(9,390)	(13,710)
Shareholders' funds		<u>(9,140)</u>	<u>(13,460)</u>

- For the year ending 30 April 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 January 2017

And signed on their behalf by:

G K Elbrow, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the Company, exclusive of VAT.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Plant at 20% per annum on a straight line basis; Motor vehicles at 25% on a reducing balance basis.

Valuation information and policy

Fixed asset investments are shown at cost less amounts written off. Provision is made for permanent fluctuations in value.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	101,841
Additions	19,154
Disposals	(17,228)
Revaluations	-
Transfers	-
At 30 April 2016	<u>103,767</u>
Depreciation	
At 1 May 2015	64,409
Charge for the year	11,574
On disposals	(16,328)
At 30 April 2016	<u>59,655</u>
Net book values	
At 30 April 2016	<u><u>44,112</u></u>
At 30 April 2015	<u><u>37,432</u></u>

3 Fixed assets Investments

The Company holds 75% of the issued equity in FDI (UK) Limited, a UK registered Company which provided vehicle and valeting equipment and servicing. FDI (UK) Limited did not trade in 2015 or 2016 and the latest accounts show a deficit on Capital and Reserves of £19,723 (2015-£19,917).

4 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	46,794	55,089

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
250 Ordinary shares of £1 each	250	250

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