

WASH-N-VAC SYSTEMS LIMITED

**Company Registration Number:
02923615 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

WASH-N-VAC SYSTEMS LIMITED

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WASH-N-VAC SYSTEMS LIMITED

Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	48,492	44,112
Investments:	4	45,000	45,000
Total fixed assets:		93,492	89,112
Current assets			
Debtors:		420,850	360,713
Cash at bank and in hand:		28,667	296
Total current assets:		449,517	361,009
Creditors: amounts falling due within one year:	5	(430,335)	(412,467)
Net current assets (liabilities):		19,182	(51,458)
Total assets less current liabilities:		112,674	37,654
Creditors: amounts falling due after more than one year:	6	(19,943)	(46,794)
Total net assets (liabilities):		92,731	(9,140)
Capital and reserves			
Called up share capital:		250	250
Profit and loss account:		92,481	(9,390)
Shareholders funds:		92,731	(9,140)

The notes form part of these financial statements

WASH-N-VAC SYSTEMS LIMITED

Balance sheet statements

For the year ending 30 April 2017 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.

**This report was approved by the board of directors on 26 January 2018
and signed on behalf of the board by:**

Name: G K Elbrow
Status: Director

The notes form part of these financial statements

WASH-N-VAC SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

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

Turnover policy

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

Tangible fixed assets and 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 and information policy

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

WASH-N-VAC SYSTEMS LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	6	5

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Notes to the Financial Statements for the Period Ended 30 April 2017

3. Tangible Assets

	Total
Cost	£
At 01 May 2016	103,767
Additions	22,995
Disposals	(7,295)
At 30 April 2017	<u>119,467</u>
Depreciation	
At 01 May 2016	59,655
Charge for year	13,714
On disposals	(2,394)
At 30 April 2017	<u>70,975</u>
Net book value	
At 30 April 2017	<u>48,492</u>
At 30 April 2016	<u>44,112</u>

WASH-N-VAC SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

4. Fixed 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 2016 or 2017 and the latest accounts show a deficit on capital and reserves of £19,723 (2016- £19,723).

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Notes to the Financial Statements

for the Period Ended 30 April 2017

5. Creditors: amounts falling due within one year note

2017	2016	Taxation and social security	70742	67389	Loans and overdraft	23983	29484	Trade creditors	164100	74490	Other creditors
143524	206299	Accruals and prepaid income	27986	34805	-----	-----	£430335	£412467	-----	-----	

WASH-N-VAC SYSTEMS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

6. Creditors: amounts falling due after more than one year note

2017 2016 Secured debts £19943 £46794

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