

Registered Number 02923615

WASH-N-VAC SYSTEMS LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	12,548	6,351
Investments	3	45,000	45,000
		<u>57,548</u>	<u>51,351</u>
Current assets			
Debtors		286,970	190,531
Cash at bank and in hand		295	295
		<u>287,265</u>	<u>190,826</u>
Creditors: amounts falling due within one year	4	(355,975)	(340,748)
Net current assets (liabilities)		<u>(68,710)</u>	<u>(149,922)</u>
Total assets less current liabilities		<u>(11,162)</u>	<u>(98,571)</u>
Creditors: amounts falling due after more than one year	4	(61,418)	-
Total net assets (liabilities)		<u>(72,580)</u>	<u>(98,571)</u>
Capital and reserves			
Called up share capital		250	250
Profit and loss account		(72,830)	(98,821)
Shareholders' funds		<u>(72,580)</u>	<u>(98,571)</u>

- For the year ending 30 April 2014 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 26 January 2015

And signed on their behalf by:

G K Elbrow, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents the invoiced value of goods and services to customers net of VAT

2 Tangible fixed assets

	£
Cost	
At 1 May 2013	83,356
Additions	14,228
Disposals	(25,795)
Revaluations	-
Transfers	-
At 30 April 2014	<u>71,789</u>
Depreciation	
At 1 May 2013	77,005
Charge for the year	3,627
On disposals	(21,391)
At 30 April 2014	<u>59,241</u>
Net book values	
At 30 April 2014	<u>12,548</u>
At 30 April 2013	<u>6,351</u>

3 Fixed assets Investments

The Company holds 75% of the issued equity in FDI (UK)Limited acquired at a cost of £45,000. At 30 April 2014, the aggregate of the share capital and reserves of FDI (UK) Limited was a deficit of £19,917 and the profit/ (loss) for the year was £Nil.

4 Creditors

	2014	2013
	£	£
Secured Debts	61,418	0

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