

Registered Number 02923615

WASH-N-VAC SYSTEMS LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	37,432	12,548
Investments	3	45,000	45,000
		<u>82,432</u>	<u>57,548</u>
Current assets			
Debtors		330,718	286,970
Cash at bank and in hand		13,340	295
		<u>344,058</u>	<u>287,265</u>
Creditors: amounts falling due within one year		<u>(384,861)</u>	<u>(355,975)</u>
Net current assets (liabilities)		<u>(40,803)</u>	<u>(68,710)</u>
Total assets less current liabilities		<u>41,629</u>	<u>(11,162)</u>
Creditors: amounts falling due after more than one year		<u>(55,089)</u>	<u>(61,418)</u>
Total net assets (liabilities)		<u><u>(13,460)</u></u>	<u><u>(72,580)</u></u>
Capital and reserves			
Called up share capital		250	250
Profit and loss account		(13,710)	(72,830)
Shareholders' funds		<u><u>(13,460)</u></u>	<u><u>(72,580)</u></u>

- For the year ending 30 April 2015 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 2 October 2015

And signed on their behalf by:

G K ELBROW, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015**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 exclusive of VAT.

Tangible assets depreciation policy

Depreciation is provided on plant and equipment at 20% per annum on cost and on vehicles at 25% on the reducing balance basis.

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	71,789
Additions	32,552
Disposals	(2,500)
Revaluations	-
Transfers	-
At 30 April 2015	<u>101,841</u>
Depreciation	
At 1 May 2014	59,241
Charge for the year	5,793
On disposals	(625)
At 30 April 2015	<u>64,409</u>
Net book values	
At 30 April 2015	<u><u>37,432</u></u>
At 30 April 2014	<u><u>12,548</u></u>

3 Fixed assets Investments

Investments are stated at cost.

The investment held represents 75% of the issued equity in FDI UK Limited, a Company providing wash and valeting equipment and servicing.

At 30 April 2015, the aggregate of capital and reserves of FDI UK Limited was a deficit of £19,917 and the profit/(loss) for that year was £Nil.

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