

**Registration number 05586562**

**Patchway Car Wash Ltd**  
**Director's report and financial statements**  
**for the year ended 31 October 2011**



---

## **Patchway Car Wash Ltd**

### **Company information**

**Director** J V Pemberton

**Secretary** Mrs C J Franks

**Company number** 05586562

**Registered office** The Old Chapel  
Bishopstone  
Salisbury  
SP5 4BT

**Accountants** Atkinsons (Bishopstone) Ltd  
The Old Chapel  
Bishopstone  
Salisbury  
SP5 4BT

---

## **Patchway Car Wash Ltd**

### **Contents**

	<b>Page</b>
Director's report	<b>1</b>
Accountants' report	<b>2</b>
Profit and loss account	<b>3</b>
Balance sheet	<b>4 - 5</b>
Notes to the financial statements	<b>6 - 8</b>

**Patchway Car Wash Ltd**  
**Director's report**  
**for the year ended 31 October 2011**

The director presents this report and the financial statements for the year ended 31 October 2011

**Principal activity**

The principal activity of the company was a car wash

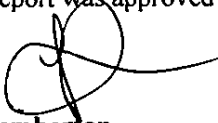
**Director**

The director who served during the year is as stated below

J V Pemberton

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 24 July 2012 and signed on its behalf by



**J V Pemberton**  
**Director**

**Patchway Car Wash Ltd**

**Accountants' report on the unaudited financial statements to the director of  
Patchway Car Wash Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2011 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Our Report is prepared solely for the use of Patchway Car Wash Ltd and solely for the purpose of meeting their statutory accounts filing obligations and calculation of their tax liability.

**Atkinsons (Bishopstone) Ltd  
Chartered Accountants  
The Old Chapel  
Bishopstone  
Salisbury  
SP5 4BT**

**Date:**

**Patchway Car Wash Ltd**

**Profit and loss account  
for the year ended 31 October 2011**

		<b>2011</b>	<b>2010</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	87,513	87,338
Cost of sales		(2,097)	(3,478)
<b>Gross profit</b>		85,416	83,860
Administrative expenses		(65,951)	(63,032)
<b>Operating profit</b>	<b>3</b>	19,465	20,828
Interest payable and similar charges		(108)	(164)
<b>Profit on ordinary activities before taxation</b>		19,357	20,664
Tax on profit on ordinary activities	<b>5</b>	(3,972)	(4,494)
<b>Profit for the year</b>		15,385	16,170
Retained profit brought forward		16,444	7,274
Dividends		(20,000)	(7,000)
<b>Retained profit carried forward</b>		<u>11,829</u>	<u>16,444</u>

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Patchway Car Wash Ltd**

**Balance sheet  
as at 31 October 2011**

	Notes	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7		253		503
<b>Current assets</b>					
Stocks		8,200		8,200	
Debtors	8	26,938		20,878	
Cash at bank and in hand		3,371		1,436	
		<u>38,509</u>		<u>30,514</u>	
<b>Creditors: amounts falling due within one year</b>	9	<u>(21,833)</u>		<u>(14,473)</u>	
<b>Net current assets</b>			<u>16,676</u>		<u>16,041</u>
<b>Total assets less current liabilities</b>			16,929		16,544
<b>Creditors: amounts falling due after more than one year</b>	10		<u>(5,000)</u>		<u>-</u>
<b>Net assets</b>			<u>11,929</u>		<u>16,544</u>
<b>Capital and reserves</b>					
Called up share capital	11		100		100
Profit and loss account			<u>11,829</u>		<u>16,444</u>
<b>Shareholders' funds</b>			<u>11,929</u>		<u>16,544</u>

The director's statements required by Section 414 are shown on the following page which forms part of this Balance Sheet

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Patchway Car Wash Ltd**

**Balance sheet (continued)**

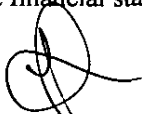
**Director's statements required by Section 414  
for the year ended 31 October 2011**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 24 July 2012 and signed on its behalf by



**J V Pemberton**  
**Director**

**Registration number 05586562**

**The notes on pages 6 to 8 form an integral part of these financial statements.**



# **Patchway Car Wash Ltd**

## **Notes to the financial statements for the year ended 31 October 2011**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2. Turnover**

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 25%

#### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value

### **2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

### **3. Operating profit**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	<u>250</u>	<u>759</u>

### **4. Director's remuneration**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Remuneration and other benefits	<u>6,670</u>	<u>5,760</u>

### **5. Tax on profit on ordinary activities**

<b>Analysis of charge in period</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
UK corporation tax	<u>3,972</u>	<u>4,494</u>

**Patchway Car Wash Ltd**

**Notes to the financial statements  
for the year ended 31 October 2011**

continued

**6. Dividends**

**Dividends paid and proposed on equity shares**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Paid during the year		
Equity dividends on Ordinary shares	20,000	7,000
	<u>20,000</u>	<u>7,000</u>

**7. Tangible fixed assets**

	<b>Plant and machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 November 2010	4,336	4,336
At 31 October 2011	<u>4,336</u>	<u>4,336</u>
<b>Depreciation</b>		
At 1 November 2010	3,833	3,833
Charge for the year	250	250
At 31 October 2011	<u>4,083</u>	<u>4,083</u>
<b>Net book values</b>		
At 31 October 2011	<u>253</u>	<u>253</u>
At 31 October 2010	<u>503</u>	<u>503</u>

**8. Debtors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>26,938</u>	<u>20,878</u>

**9. Creditors: amounts falling due  
within one year**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Bank overdraft	4,000	-
Trade creditors	3,800	3,200
Corporation tax	9,791	8,214
Other taxes and social security costs	4,242	3,059
	<u>21,833</u>	<u>14,473</u>

**Patchway Car Wash Ltd**

**Notes to the financial statements  
for the year ended 31 October 2011**

continued

<b>10. Creditors: amounts falling due after more than one year</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Bank loan	<u>5,000</u>	<u>-</u>

<b>11. Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>

**12. Transactions with director**

**Advances to director**

The following director had interest free loans during the year The movements on these loans are as follows

	<b>Amount owing</b>		<b>Maximum in year</b>
	<b>2011</b>	<b>2010</b>	
	<b>£</b>	<b>£</b>	<b>£</b>
J V Pemberton	<u>22,438</u>	<u>16,378</u>	<u>22,438</u>

The opening balance was cleared by a dividend Further withdrawals during the year led to the closing balance of £22,438

**13. Controlling interest**

The company is controlled by its director