

Registration Number 5586562

Patchway Car Wash Ltd
Directors' Report and Financial Statements
for the year ended 31 October 2009

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Patchway Car Wash Ltd

Company Information

Directors	J V Pemberton
Secretary	Mrs C J Franks
Company Number	5586562
Registered Office	The Old Chapel Bishopstone Salisbury SP5 4BT

Patchway Car Wash Ltd
Directors' Report
for the year ended 31 October 2009

The directors presents their report and the financial statements for the year to 31 October 2009

Principal Activity

The principal activity of the company was a car wash

Directors

The director who served during the year is stated below

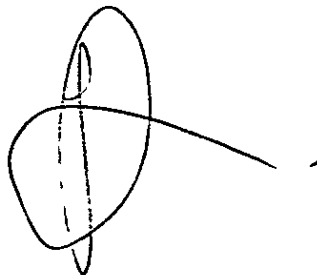
J V Pemberton

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the Board on 29/07/10 and signed on its behalf by

J V Pemberton , Director

Date: 27/7/2010

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Patchway Car Wash Ltd

**Profit and Loss Account
for the year to 31 October 2009**

		2009	2008
	Notes	£	£
Turnover	2	98,784	164,768
Cost of sales		(16,456)	(52,445)
Gross profit		82,328	112,323
Administrative expenses		(75,652)	(102,248)
Operating profit	3	6,676	10,075
Interest receivable and similar income		2	-
Profit on ordinary activities before taxation		6,678	10,075
Tax on loss on ordinary activities	4	(1,564)	(2,156)
Profit on ordinary activities after taxation		5,114	7,919
Dividends	5	(10,000)	(20,000)
Retained profit/(loss) for the year		(4,886)	(12,081)
Retained profit brought forward		12,160	24,241
Accumulated profit carried forward		7,274	12,160

The notes on pages 5 to 7 form an integral part of these financial statements.

Patchway Car Wash Ltd

**Balance Sheet
as at 31 October 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	6		1,262		1,344
Current Assets					
Stocks	7	9,500		23,300	
Debtors	8	5,952		4,500	
Cash at bank and in hand		1,363		3,927	
		<u>16,815</u>		<u>31,727</u>	
Creditors: amounts falling due within one year	9	<u>(10,703)</u>		<u>(20,811)</u>	
Net Current Assets			<u>6,112</u>		<u>10,916</u>
Total Assets Less Current Liabilities			<u>7,374</u>		<u>12,260</u>
Capital and Reserves					
Called up share capital	10		100		100
Profit and loss account			<u>7,274</u>		<u>12,160</u>
Shareholders' Funds			<u>7,374</u>		<u>12,260</u>

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

The notes on pages 5 to 7 form an integral part of these financial statements.

Patchway Car Wash Ltd

Balance Sheet (continued)

**Directors' statements required by Section 414
for the year ended 31 October 2009**

In approving these financial statements as directors of the company we 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 2009 and

(c) that we acknowledge our responsibilities for

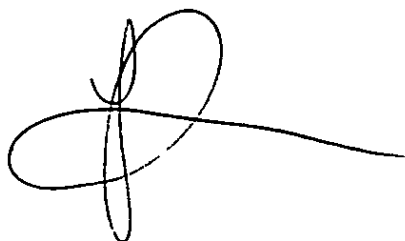
(1) ensuring that the company keeps accounting records which comply with Section 386, and

(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 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities

The financial statements were approved by the Board on 29/07/10 and signed on its behalf by

J V Pemberton
Director

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The notes on pages 5 to 7 form an integral part of these financial statements.

Patchway Car Wash Ltd

Notes to the Financial Statements for the year ended 31 October 2009

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared under the historical cost 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 calculated to write down the cost of all tangible fixed assets other than freehold land by the straight line method over their expected useful lives. The rates and periods generally applicable are

Plant and machinery - 25% Straight Line

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 loss

	2009	2008
	£	£
Operating loss is stated after charging		
Depreciation	1,082	834
Directors' remuneration	5,660	5,420
	<u> </u>	<u> </u>

4. Taxation

	2009	2008
	£	£
UK current year taxation		
UK Corporation Tax	1,564	2,156
	<u> </u>	<u> </u>

5. Dividends

	2009	2008
	£	£
Ordinary shares - Interim paid	10,000	20,000
	<u> </u>	<u> </u>

Patchway Car Wash Ltd

**Notes to the Financial Statements
for the year ended 31 October 2009**

continued

6. Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 1 November 2008	3,336	3,336
Additions	1,000	1,000
At 31 October 2009	<u>4,336</u>	<u>4,336</u>
Depreciation		
At 1 November 2008	1,992	1,992
Charge for the year	1,082	1,082
At 31 October 2009	<u>3,074</u>	<u>3,074</u>
Net book values		
At 31 October 2009	<u>1,262</u>	<u>1,262</u>
 At 31 October 2008	 <u>1,344</u>	 <u>1,344</u>

7. Stocks	2009	2008
	£	£
Stock	<u>9,500</u>	<u>23,300</u>

8. Debtors	2009	2008
	£	£
Other Debtors	4,500	4,500
Directors Loan Account	1,452	-
	<u>5,952</u>	<u>4,500</u>

Patchway Car Wash Ltd

**Notes to the Financial Statements
for the year ended 31 October 2009**

continued

9. Creditors: amounts falling due within one year	2009 £	2008 £
Trade creditors	1,600	1,750
Corporation tax	3,744	5,886
Other taxes and social security costs	5,359	7,559
Directors' loan accounts	-	5,616
	<u>10,703</u>	<u>20,811</u>

10. Share capital	2009 £	2008 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

The above shares were issued during the period

11. Controlling interest

The company is controlled by its director

12. Related party transactions

During the year the company advanced £1452 to Mr Pemberton the director. The maximum amount outstanding during the year was £1452 which was the balance at the end of the year. The advances were made interest free and repayable on demand.