

**A TO B EXECUTIVE CARS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

A TO B EXECUTIVE CARS LTD.
UNAUDITED ACCOUNTS
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A TO B EXECUTIVE CARS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Robert Walter STACEY Paul STACEY
Secretary	Robert Walter STACEY
Company Number	06852364 (England and Wales)
Registered Office	65 Sandleford Lane Greenham Thatcham Berks RG18 8XQ United Kingdom

A TO B EXECUTIVE CARS LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	33,386	44,515
Current assets			
Debtors	5	8,381	19,698
Cash at bank and in hand		12,424	9,908
		<u>20,805</u>	<u>29,606</u>
Creditors: amounts falling due within one year	<u>6</u>	(39,612)	(64,880)
Net current liabilities		<u>(18,807)</u>	<u>(35,274)</u>
Net assets		<u>14,579</u>	<u>9,241</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		14,479	9,141
Shareholders' funds		<u>14,579</u>	<u>9,241</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 10 June 2020 and were signed on its behalf by

Robert Walter STACEY
Director

Company Registration No. 06852364

A TO B EXECUTIVE CARS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

A to B Executive Cars Ltd. is a private company, limited by shares, registered in England and Wales, registration number 06852364. The registered office is 65 Sandford Lane, Greenham, Thatcham, Berks, RG18 8XQ, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Motor vehicles	25%
Computer equipment	25%
Other tangible fixed assets	25%

4 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2019	84,612	1,274	85,886
At 31 March 2020	84,612	1,274	85,886
Depreciation			
At 1 April 2019	40,177	1,194	41,371
Charge for the year	11,109	20	11,129
At 31 March 2020	51,286	1,214	52,500
Net book value			
At 31 March 2020	33,326	60	33,386
At 31 March 2019	44,435	80	44,515

A TO B EXECUTIVE CARS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Debtors	2020	2019
	£	£
Trade debtors	7,747	13,071
Other debtors	634	6,627
	<u>8,381</u>	<u>19,698</u>

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	32,880	43,440
Taxes and social security	5,052	2,179
Loans from directors	1,430	19,111
Accruals	250	150
	<u>39,612</u>	<u>64,880</u>

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

