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**Enterprise Accident Repair Centre (North East) Ltd**

**Directors Report And Financial Statements**

**For The Year Ended 14 April 2019**

**Company No. 8997760 (England & Wales)**

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**Enterprise Accident Repair Centre (North East) Ltd**

**Company Information**

Directors	Wayne Mounter
Secretary	J Mounter
Company Number	8997760 (England & Wales)
Registered Office	8 Kirkham Close Chilton Co Durham DL17 0RL
Accountant	F E Sheriff FCCA Chartered Certified Accountant Overburn Cottage Front St Alston Cumbria CA9 3SE Telephone : 01434/381304 Email:fes2208@yahoo.co.uk

## **Enterprise Accident Repair Centre (North East) Ltd**

<b>Contents</b>	<b>Page</b>
Directors Report	1
Accountants Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5 - 6

The following pages do not form part of the statutory accounts:

Trading and profit and loss account and summaries	7
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**Enterprise Accident Repair Centre (North East) Ltd**

**Directors Report for the year ended 14 April 2019**

The directors present their report and the financial statements for the year ended 14 April 2019

**Principal activity**

The company's principal activity is that of maintenance and repair of motor vehicles.

**Directors**

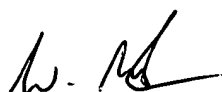
The directors at 14 April 2019 and their interests in the share capital of the company were as follows:

	At 14/04/19	At 15/04/18
W Mounter	2	2
	<hr/>	<hr/>

**Small company rules**

This report has been prepared in accordance with the provisions applicable to companies subject to the small company regime.

This report was approved by the board on 15 April 2019 and signed on its behalf.



W Mounter (director)

**Accountants Report To The Board Of Directors On The Unaudited Financial Statements  
Of Enterprise Accident Repair Centre (North East) Ltd**

In accordance with the engagement letter dated 29 May 2014, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors as a body, in accordance with the terms of our engagement. Our work is undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with the technical guidance issued by The Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the Year Ended 14 April 2019 that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**F E Sheriff FCCA**  
Chartered Certified Accountant  
Overburn Cottage Front St  
Alston Cumbria CA9 3SE  
Tel & fax: 01434/381304  
Email: fes2208@yahoo.co.uk

**Date: 15 April 2019**

**Enterprise Accident Repair Centre (North East) Ltd**

**Profit and Loss Account for the Year Ended 14 April 2019**

	Notes	2019 £	2018 £
Turnover	1	4648	5844
Cost of sales		-1551	-813
Gross profit		<u>3097</u>	<u>5031</u>
Administrative expenses		-4638	-4787
Operating profit / (loss)	2	<u>-1541</u>	<u>244</u>
Profit / (loss) on ordinary activities before interest		<u>-1541</u>	<u>244</u>
Interest receivable		4	4
Profit / (loss) on ordinary activities before taxation		<u>-1537</u>	<u>248</u>
Taxation on profit / (loss) on ordinary activities	3	0	-203
Profit / (loss) on ordinary activities after taxation		<u>-1537</u>	<u>45</u>
Dividends		0	-1500
Retained profit / (loss) for the year		<u>-1537</u>	<u>-1455</u>
Retained profit brought forward		6301	7756
Retained profit carried forward		<u>4764</u>	<u>6301</u>

The notes on pages 5 to 6 form part of these financial statements.

## Enterprise Accident Repair Centre (North East) Ltd

## Balance Sheet as at 14 April 2019

	Notes	£	2019 £	£	2018 £
Fixed assets					
Tangible assets	4		1861		2482
Current assets					
Debtors	5	1970		5001	
Cash at bank and in hand		4112		1709	
		<u>6082</u>		<u>6710</u>	
Creditors: amounts falling due within one year	6	-3177		-2889	
Net current assets			<u>2905</u>		<u>3821</u>
Net assets			<u>4766</u>		<u>6303</u>
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account			4764		6301
Shareholders funds			<u>4766</u>		<u>6303</u>

For the year ended 14 April 2019 the company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime.



Date: 15/04/2019

W Mounter (Director)

The notes on pages 5 to 6 form part of these financial statements.

## 1. Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the rules applicable to companies subject to the small company regime.

Turnover comprises the value of goods and services supplied by the company net of Value Added Tax and trade discounts.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

25% reducing balance basis.

The operating profit is stated after charging:

	2019	2018
	£	£
Depreciation of tangible fixed assets		
- owned by the company	621	827
Directors remuneration	0	0

	2019	2018
	£	£
UK corporation tax	0	203

	Plant & equipment £	Total £
Cost		
B/fwd 15/04/18	6985	6985
Additions	0	0
At 14 April 2019	<u>6985</u>	<u>6985</u>
Depreciation		
B/fwd 15/04/18	-4503	-4503
Charge for year	-621	-621
At 14 April 2019	<u>-5124</u>	<u>-5124</u>
Net book value		
At 14 April 2019	1861	1861
At 14 April 2018	2482	2482



## 5. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	1748	4779
Other debtors	222	222
	<u>1970</u>	<u>5001</u>

## 6. Creditors: amounts falling due within one year

	2019	2018
	£	£
Corporation tax	0	203
Other creditors	3177	2686
	<u>3177</u>	<u>2889</u>

## 7 Called up share capital

	2019	2018
	£	£
Authorised		
Ordinary shares of £1 each	100	100
	<u></u>	<u></u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

## 8. Transactions with directors

There were a number of debit and credit transactions to the directors loan account during the year. At the balance sheet date the directors loan outstanding was £2646, (2018 - £1781). This figure is included in other creditors due within one year. (see note 6)

## 9. Post balance sheet events

There were no post balance sheet events.

## 10. Related parties

See note 8.

The controlling party is Mr W Mounter by virtue of having ownership of 100% of the issued ordinary share capital of the company.

**Enterprise Accident Repair Centre (North East) Ltd**

**Detailed Trading and Profit and Loss Account For The Year Ended 14 April 2019**

	YE 14/04/19		YE 14/04/18	
	£	£	£	£
Turnover		4648		5844
Cost of sales		-1551		-813
Gross profit		<u>3097</u>		<u>5031</u>
Administrative expenses				
Accountancy	-568		-648	
Bank charges	-90		-98	
Depreciation	-621		-827	
Directors remuneration	0		0	
Home as office	-865		-721	
Insurances	-1106		-1500	
Licences & trade plates	-165		-173	
Motor running expenses (mileage allowance)	-1188		-739	
Printing & stationery	-15		-42	
Repairs & maintenance	-20		0	
Sundry expenses	0		-39	
Workwear	0	-4638	0	-4787
		<u>-1541</u>		<u>244</u>
Interest received (net)		4		4
Net profit for the year		<u>-1537</u>		<u>248</u>

## Corporation tax computations YE 14 April 2019

Adjusted profit computation	£
Net profit/(loss) per accounts	-1489
Add back: Depreciation	<u>621</u>
	-868
Less: Net interest	-4
Capital allowances	<u>0</u>
Loss c/fwd	-872
	<u>          </u>
Liable to Corporation tax @ 19%	<u>0</u>

## Capital allowances schedule:

	Plant & equipment
WDV b/fwd	0
Additions at cost	0
AIA 100%	<u>0</u>
WDV c/fwd	<u>0</u>
	<u>          </u>