

A4 AUTOPARTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

A4 AUTOPARTS LTD
UNAUDITED ACCOUNTS
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A4 AUTOPARTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Directors	Sajjad Butt Tara Dusangh Nuzhat S Butt Rashpal K Dusangh
Company Number	09098412 (England and Wales)
Registered Office	50 VICARAGE FARM ROAD HOUNSLOW TW5 0AB
Accountants	Accounts & Finance Consultants Ltd 1000 Great West Road Brentford London Middlesex TW8 9DW

A4 AUTOPARTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	10,000	20,000
Tangible assets	<u>5</u>	128,668	132,980
		<u>138,668</u>	<u>152,980</u>
Current assets			
Inventories	<u>6</u>	6,500	12,500
Debtors	<u>7</u>	575	5,111
Cash at bank and in hand		57,190	38,904
		<u>64,265</u>	<u>56,515</u>
Creditors: amounts falling due within one year	<u>8</u>	(39,043)	(31,257)
Net current assets		<u>25,222</u>	<u>25,258</u>
Total assets less current liabilities		163,890	178,238
Creditors: amounts falling due after more than one year	<u>9</u>	(158,205)	(178,248)
Net assets/(liabilities)		<u>5,685</u>	(10)
Capital and reserves			
Called up share capital		4	4
Profit and loss account		5,681	(14)
Shareholders' funds		<u>5,685</u>	(10)

For the year ending 30 June 2018 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.

Approved by the Board on 28 March 2019.

Sajjad Butt
Director

Company Registration No. 09098412

A4 AUTOPARTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

A4 AUTOPARTS LTD is a private company, limited by shares, registered in England and Wales, registration number 09098412. The registered office is 50 VICARAGE FARM ROAD, HOUNSLOW, TW5 0AB.

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:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 July 2017	50,000
At 30 June 2018	50,000
Amortisation	
At 1 July 2017	30,000
Charge for the year	10,000
At 30 June 2018	40,000
Net book value	
At 30 June 2018	10,000
At 30 June 2017	20,000

A4 AUTOPARTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

5 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 July 2017	116,595	35,096	4,500	156,191
At 30 June 2018	116,595	35,096	4,500	156,191
Depreciation				
At 1 July 2017	-	20,511	2,700	23,211
Charge for the year	-	3,412	900	4,312
At 30 June 2018	-	23,923	3,600	27,523
Net book value				
At 30 June 2018	116,595	11,173	900	128,668
At 30 June 2017	116,595	14,585	1,800	132,980
6 Inventories			2018	2017
			£	£
Finished goods			6,500	12,500
			6,500	12,500
7 Debtors			2018	2017
			£	£
Trade debtors			-	4,536
Accrued income and prepayments			575	575
			575	5,111
8 Creditors: amounts falling due within one year			2018	2017
			£	£
Trade creditors			29,119	26,079
Taxes and social security			4,458	1,955
Other creditors			5,466	3,223
			39,043	31,257
9 Creditors: amounts falling due after more than one year			2018	2017
			£	£
Other creditors			158,205	178,248
10 Average number of employees				
During the year the average number of employees was 6 (2017: 7).				

