

**A4 AUTOPARTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

A4 AUTOPARTS LTD
UNAUDITED ACCOUNTS
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A4 AUTOPARTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	5	133,992	123,820
Current assets			
Inventories		6,500	6,500
Debtors	6	43,265	32,151
Cash at bank and in hand		125,816	64,831
		<u>175,581</u>	<u>103,482</u>
Creditors: amounts falling due within one year	7	(214,022)	(215,238)
Net current liabilities		<u>(38,441)</u>	<u>(111,756)</u>
Total assets less current liabilities		95,551	12,064
Creditors: amounts falling due after more than one year	8	(36,403)	8,208
Net assets		<u>59,148</u>	<u>20,272</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		59,144	20,268
Shareholders' funds		<u>59,148</u>	<u>20,272</u>

For the year ending 30 June 2021 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 21 March 2022 and were signed on its behalf by

Sajjad Butt
Director

Company Registration No. 09098412

A4 AUTOPARTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

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 2020	50,000
At 30 June 2021	50,000
Amortisation	
At 1 July 2020	50,000
At 30 June 2021	50,000
Net book value	
At 30 June 2021	-

A4 AUTOPARTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

5 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 July 2020	116,595	35,096	4,500	156,191
Additions	-	-	14,167	14,167
At 30 June 2021	116,595	35,096	18,667	170,358
Depreciation				
At 1 July 2020	-	27,871	4,500	32,371
Charge for the year	-	1,445	2,550	3,995
At 30 June 2021	-	29,316	7,050	36,366
Net book value				
At 30 June 2021	116,595	5,780	11,617	133,992
At 30 June 2020	116,595	7,225	-	123,820

6 Debtors: amounts falling due within one year

	2021	2020
	£	£
VAT	94	-
Trade debtors	42,596	31,576
Accrued income and prepayments	575	575
	43,265	32,151

7 Creditors: amounts falling due within one year

	2021	2020
	£	£
VAT	-	3,019
Trade creditors	84,469	69,654
Taxes and social security	7,988	(3,485)
Other creditors	(16,388)	3,146
Loans from directors	137,953	142,904
	214,022	215,238

8 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	50,000	-
Obligations under finance leases and hire purchase contracts	(13,597)	(8,208)
	36,403	(8,208)

9 Average number of employees

During the year the average number of employees was 6 (2020: 6).

