

Registered Number: 09317464
England and Wales

AUTOCLEAN CHESTERFIELD LIMITED

Abridged Accounts

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

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Balance sheet

AUTOCLEAN CHESTERFIELD LIMITED

Balance Sheet

As at 31 October 2021

	2021		2020	
	£	£	£	£
Fixed assets		1,609		1,962
Current assets	51,930		50,906	
Creditors: amount falling due within one year	(6,333)		(7,126)	
Net current assets		45,597		43,780
Total assets less current liabilities		47,206		45,742
Creditors: amount falling due after more than one year		(49,167)		(50,000)
Net liabilities		(1,961)		(4,258)
Capital and reserves		(1,961)		(4,258)

NOTES TO THE ACCOUNTS

General Information

Autoclean Chesterfield Limited is a private company, limited by shares, registered in England and Wales, registration number 09317464, registration address Autoclean Davian Garage, Storforth Lane, Chesterfield, Derbyshire, S40 2TU.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	18 Reducing Balance
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 November 2020	6,000	6,000
Additions	-	-
Disposals	-	-
At 31 October 2021	6,000	6,000
Depreciation		
At 01 November 2020	4,038	4,038
Charge for year	353	353
On disposals	-	-
At 31 October 2021	4,391	4,391
Net book values		
Closing balance as at 31 October 2021	1,609	1,609
Opening balance as at 01 November 2020	1,962	1,962

3. Average number of employees

Average number of employees during the year was 2 (2020 : 3).

For the year ended 31 October 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts.

The financial statements were approved by the director on 14 June 2022 and were signed by:

Magdalena Keca
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.