

**Report of the Director and**  
**Unaudited Financial Statements**  
**for the Period 18 January 2017 to 31 January 2018**  
**for**  
**The Autocare Group Limited**

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**for the Period 18 January 2017 to 31 January 2018**

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**The Autocare Group Limited**

**Company Information**

**for the Period 18 January 2017 to 31 January 2018**

**DIRECTOR:** Mr Minesh Pradipkumar Patel

**REGISTERED OFFICE:** The Long Lodge  
265-269 Kingston Road  
Wimbledon  
London  
SW19 3NW

**REGISTERED NUMBER:** 10571041 (England and Wales)

**ACCOUNTANTS:** Tax-Link Chartered Tax Advisors and Accountants  
The Long Lodge  
265-269 Kingston Road  
Wimbledon  
London  
SW19 3NW

**The Autocare Group Limited (Registered number: 10571041)**

**Report of the Director**  
**for the Period 18 January 2017 to 31 January 2018**

The director presents his report with the financial statements of the company for the period 18 January 2017 to 31 January 2018.

**INCORPORATION**

The company was incorporated on 18 January 2017 and commenced trading on the same date.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of Repair and maintenance of other transport equipment not elsewhere classified.

**DIRECTOR**

Mr Minesh Pradipkumar Patel was appointed as a director on 18 January 2017 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mr Minesh Pradipkumar Patel - Director

11 October 2018

**Abridged Balance Sheet**  
**31 January 2018**

	Notes	£
<b>FIXED ASSETS</b>		
Tangible assets	3	118,884
<b>CURRENT ASSETS</b>		
Stocks		3,838
Debtors		37,243
Cash at bank and in hand		<u>12,447</u>
		53,528
<b>CREDITORS</b>		
Amounts falling due within one year		<u>(130,552)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(77,024)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		41,860
<b>CREDITORS</b>		
Amounts falling due after more than one year	4	<u>(223,894)</u>
<b>NET LIABILITIES</b>		<u>(182,034)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	100
Retained earnings		<u>(182,134)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(182,034)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**The Autocare Group Limited (Registered number: 10571041)**

**Abridged Balance Sheet - continued**  
**31 January 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 January 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 October 2018 and were signed by:

Mr Minesh Pradipkumar Patel - Director

**Notes to the Financial Statements**  
**for the Period 18 January 2017 to 31 January 2018**

**1. STATUTORY INFORMATION**

The Autocare Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued**  
**for the Period 18 January 2017 to 31 January 2018**

**3. TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
Additions	<u>158,540</u>
At 31 January 2018	<u>158,540</u>
<b>DEPRECIATION</b>	
Charge for period	<u>39,656</u>
At 31 January 2018	<u>39,656</u>
<b>NET BOOK VALUE</b>	
At 31 January 2018	<u><u>118,884</u></u>

**4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>£</b>
Bank loans	213,999
Other creditors	<u>9,895</u>
	<u><u>223,894</u></u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	<b>£</b>
100	Ordinary	1	<u><u>100</u></u>



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.