

CARMATICS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 15 JANUARY 2018 TO 31 JANUARY 2019

CARMATICS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2019

	Notes	2019 £
Current assets		
Inventories	4	1,325
Cash at bank and in hand		12,370
		<hr/> 13,695
Creditors: amounts falling due within one year	5	(7,173)
		<hr/> 6,522
Net current assets		<hr/> 6,522
Total assets less current liabilities		6,522
Creditors: amounts falling due after more than one year	6	(1,031)
		<hr/> 5,491
Net assets		<hr/> 5,491
Capital and reserves		<hr/> <hr/>
Called up share capital		1
Profit and loss account		5,490
		<hr/> 5,491
Shareholders' funds		<hr/> <hr/>

For the period ending 31 January 2019 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 director acknowledges his 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 3 October 2019.

Arsalan Shaikh
Director

Company Registration No. 11149880

CARMATICS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 JANUARY 2018 TO 31 JANUARY 2019

1 Statutory information

CARMATICS LTD is a private company, limited by shares, registered in England and Wales, registration number 11149880. The registered office is 32 BULLER ROAD, BARKING, ESSEX, IG11 9UA, ENGLAND.

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

These financial statements for the period from 15 January 2018 to 31 January 2019 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 15 January 2018.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Inventories

	2019
	£
Raw materials	1,325
	<hr/> 1,325 <hr/>

5 Creditors: amounts falling due within one year

	2019
	£
Taxes and social security	1,479
Loans from directors	5,694
	<hr/> 7,173 <hr/>

6 Creditors: amounts falling due after more than one year

	2019
	£
Trade creditors	656
Accruals	375
	<hr/> 1,031 <hr/>

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7 Average number of employees

During the period the average number of employees was 0.

