

50 CAL DETAILING LIMITED

**Company Registration Number:
NI621955 (Northern Ireland)**

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

50 CAL DETAILING LIMITED

Contents of the Financial Statements for the Period Ended 30 April 2018

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50 CAL DETAILING LIMITED

Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Current assets			
Stocks:		24,776	17,710
Debtors:		731	894
Cash at bank and in hand:		4,639	2,532
Total current assets:		<u>30,146</u>	<u>21,136</u>
Net current assets (liabilities):		<u>30,146</u>	<u>21,136</u>
Total assets less current liabilities:		30,146	21,136
Creditors: amounts falling due after more than one year:		(16,322)	(10,274)
Total net assets (liabilities):		<u>13,824</u>	<u>10,862</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		13,724	10,762
Shareholders funds:		<u>13,824</u>	<u>10,862</u>

The notes form part of these financial statements

50 CAL DETAILING LIMITED

Balance sheet statements

For the year ending 30 April 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 August 2018
and signed on behalf of the board by:**

Name: Karl Carpenter
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Other accounting policies

Stocks are valued at the lower of cost and net realisable value. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

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Notes to the Financial Statements

for the Period Ended 30 April 2018

2. Related party transactions

50 Cal Detailing Limited purchased goods of £12,922 from Rocara Ltd, a company incorporated in Northern Ireland, of which Karl Carpenter and Jonathan Morrow are company directors.

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Notes to the Financial Statements

for the Period Ended 30 April 2018

3. Post balance sheet events

There have been no significant events affecting the company since the year-end.

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