

VEHICLE SYSTEMS SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

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UNAUDITED ACCOUNTS
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VEHICLE SYSTEMS SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

Director	D Liddle
Company Number	11285609 (England and Wales)
Registered Office	9 MARKINGTON DRIVE RYHOPE SUNDERLAND SR2 0LB ENGLAND

VEHICLE SYSTEMS SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	3,075	3,075
Current assets			
Debtors	5	3,688	8,520
Cash at bank and in hand		11,933	(672)
		<u>15,621</u>	<u>7,848</u>
Creditors: amounts falling due within one year	<u>6</u>	(22,530)	(24,269)
Net current liabilities		<u>(6,909)</u>	<u>(16,421)</u>
Net liabilities		<u>(3,834)</u>	<u>(13,346)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(3,934)	(13,446)
Shareholders' funds		<u>(3,834)</u>	<u>(13,346)</u>

For the year ending 30 April 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 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.

The financial statements were approved by the Board and authorised for issue on 3 December 2021 and were signed on its behalf by

D Liddle
Director

Company Registration No. 11285609

VEHICLE SYSTEMS SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

VEHICLE SYSTEMS SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11285609. The registered office is 9 MARKINGTON DRIVE, RYHOPE, SUNDERLAND, SR2 0LB, 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

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:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 May 2020	5,000
At 30 April 2021	5,000
Depreciation	
At 1 May 2020	1,925
At 30 April 2021	1,925
Net book value	
At 30 April 2021	3,075
At 30 April 2020	3,075

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	3,688	8,520

VEHICLE SYSTEMS SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	-	1,414
Trade creditors	11,410	13,591
Taxes and social security	7,105	2,207
Other creditors	4,015	7,057
	22,530	24,269

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

