

AUTO SERVICES PERTH LIMITED

**Company Registration Number:
SC316745 (Scotland)**

Unaudited abridged accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

AUTO SERVICES PERTH LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2019

Balance sheet

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AUTO SERVICES PERTH LIMITED

Balance sheet

As at 30 September 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:	3	21,000	24,000
Tangible assets:	4	1,156,833	972,319
Total fixed assets:		<u>1,177,833</u>	<u>996,319</u>
Current assets			
Stocks:		666,464	444,444
Debtors:		322,161	260,006
Cash at bank and in hand:		6,335	2,596
Investments:		15,500	15,500
Total current assets:		<u>1,010,460</u>	<u>722,546</u>
Creditors: amounts falling due within one year:	5	(1,003,012)	(711,089)
Net current assets (liabilities):		<u>7,448</u>	<u>11,457</u>
Total assets less current liabilities:		1,185,281	1,007,776
Creditors: amounts falling due after more than one year:	6	(426,747)	(328,134)
Total net assets (liabilities):		<u>758,534</u>	<u>679,642</u>
Capital and reserves			
Called up share capital:		651	651
Share premium account:		200,000	200,000
Profit and loss account:		557,883	478,991
Shareholders funds:		<u>758,534</u>	<u>679,642</u>

The notes form part of these financial statements

AUTO SERVICES PERTH LIMITED

Balance sheet statements

For the year ending 30 September 2019 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 15 April 2020
and signed on behalf of the board by:**

Name: Mrs Elaine Crozier
Status: Director

The notes form part of these financial statements

AUTO SERVICES PERTH LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

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

AUTO SERVICES PERTH LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	43	32

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Notes to the Financial Statements for the Period Ended 30 September 2019

3. Intangible Assets

	Total
Cost	£
At 01 October 2018	60,000
At 30 September 2019	<u>60,000</u>
Amortisation	
At 01 October 2018	36,000
Charge for year	3,000
At 30 September 2019	<u>39,000</u>
Net book value	
At 30 September 2019	<u>21,000</u>
At 30 September 2018	<u>24,000</u>

AUTO SERVICES PERTH LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

4. Tangible Assets

	Total
Cost	£
At 01 October 2018	1,461,820
Additions	492,199
Disposals	(152,482)
Transfers	(42,411)
At 30 September 2019	<u>1,759,126</u>
Depreciation	
At 01 October 2018	489,501
Charge for year	175,908
On disposals	(50,301)
Other adjustments	(12,815)
At 30 September 2019	<u>602,293</u>
Net book value	
At 30 September 2019	<u><u>1,156,833</u></u>
At 30 September 2018	<u><u>972,319</u></u>

AUTO SERVICES PERTH LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

5. Creditors: amounts falling due within one year note

Bank loans and overdrafts 113322 Trade creditors 567830 Social security and other taxes 78947 Other creditors 244913

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Notes to the Financial Statements

for the Period Ended 30 September 2019

6. Creditors: amounts falling due after more than one year note

Other creditors 426747

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Notes to the Financial Statements

for the Period Ended 30 September 2019

7. Related party transactions

No transactions with related parties were undertaken such as require to be disclosed

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.