

**WWAC AUTOMOTIVE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2019**

**WWAC AUTOMOTIVE LTD**  
**UNAUDITED ACCOUNTS**  
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**WWAC AUTOMOTIVE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

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<b>Director</b>	Dipen Pattni
<b>Company Number</b>	02648986 (England and Wales)
<b>Registered Office</b>	44-45 TAMWORTH ROAD CROYDON CR0 1XU ENGLAND

**WWAC AUTOMOTIVE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	1,000	1,000
Tangible assets	5	384,584	353,223
Investments	6	50	50
		<u>385,634</u>	<u>354,273</u>
<b>Current assets</b>			
Inventories	<u>7</u>	702,988	683,652
Debtors	8	241,544	195,285
Cash at bank and in hand		103,876	39,884
		<u>1,048,408</u>	<u>918,821</u>
<b>Creditors: amounts falling due within one year</b>	<u>9</u>	(145,797)	(265,797)
<b>Net current assets</b>		<u>902,611</u>	<u>653,024</u>
<b>Total assets less current liabilities</b>		1,288,245	1,007,297
<b>Creditors: amounts falling due after more than one year</b>	<u>10</u>	(437,658)	(218,531)
<b>Net assets</b>		<u>850,587</u>	<u>788,766</u>
<b>Capital and reserves</b>			
Called up share capital	<u>11</u>	1,000	1,000
Profit and loss account		849,587	787,766
<b>Shareholders' funds</b>		<u>850,587</u>	<u>788,766</u>

For the year ending 31 October 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.

The financial statements were approved by the Board and authorised for issue on 15 September 2020 and were signed on its behalf by

Dipen Pattni  
Director

Company Registration No. 02648986

**WWAC AUTOMOTIVE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

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**1 Statutory information**

WWAC Automotive Ltd is a private company, limited by shares, registered in England and Wales, registration number 02648986. The registered office is 44-45 TAMWORTH ROAD, CROYDON, CR0 1XU, 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.

***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.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 5 years

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 November 2018	1,000
At 31 October 2019	1,000
<b>Amortisation</b>	
At 1 November 2018	-
At 31 October 2019	-
<b>Net book value</b>	
At 31 October 2019	1,000
At 31 October 2018	1,000

**WWAC AUTOMOTIVE LTD**  
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**5 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 November 2018	306,240	88,140	394,380
Additions	57,584	29,000	86,584
At 31 October 2019	363,824	117,140	480,964
<b>Depreciation</b>			
At 1 November 2018	27,936	13,221	41,157
Charge for the year	52,323	2,900	55,223
At 31 October 2019	80,259	16,121	96,380
<b>Net book value</b>			
At 31 October 2019	283,565	101,019	384,584
At 31 October 2018	278,304	74,919	353,223

**6 Investments**

	<b>Other investments</b>
	<b>£</b>
Valuation at 1 November 2018	50
Valuation at 31 October 2019	50

**7 Inventories**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Finished goods	702,988	683,652
	702,988	683,652

**8 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	241,544	195,285

**9 Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	145,797	116,837
Other creditors	-	148,960
	145,797	265,797

**10 Creditors: amounts falling due after more than one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	427,865	199,527
Taxes and social security	9,793	19,004
	437,658	218,531

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<b>11 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000

**12 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

