

Registration number: 02764369

Ford Anglia 105e Owners' Club Limited

trading as Ford Anglia 105E Owners' Club Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2019

Ford Anglia 105e Owners' Club Limited
trading as Ford Anglia 105E Owners' Club Limited

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Ford Anglia 105e Owners' Club Limited
trading as Ford Anglia 105E Owners' Club Limited

Company Information

Directors Mr P J Hutchings-Clarke
Mr A Wilkinson
Mr A Turle

Company secretary Mrs P A Smith

Registered office 443 Ashley Road
Parkstone
Poole
Dorset
BH14 0AX

Bankers Lloyds Bank plc
18 Week Street
Maidstone
Kent
ME14 1RW

Accountants Ward Bosence Ltd
443 Ashley Road
Parkstone
Poole
Dorset
BH14 0AX

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Ford Anglia 105e Owners' Club Limited
trading as Ford Anglia 105E Owners' Club Limited
for the Year Ended 31 December 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ford Anglia 105e Owners' Club Limited for the year ended 31 December 2019 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Ford Anglia 105e Owners' Club Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ford Anglia 105e Owners' Club Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ford Anglia 105e Owners' Club Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ford Anglia 105e Owners' Club Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Ford Anglia 105e Owners' Club Limited. You consider that Ford Anglia 105e Owners' Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ford Anglia 105e Owners' Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Ward Bosence Ltd
443 Ashley Road
Parkstone
Poole
Dorset
BH14 0AX

17 May 2020

Ford Anglia 105e Owners' Club Limited
trading as Ford Anglia 105E Owners' Club Limited

(Registration number: 02764369)
Balance Sheet as at 31 December 2019

	Note	2019 £	2018 £
Fixed assets		98	98
Current assets		78,707	84,112
Prepayments and accrued income		287	524
Net current assets		78,994	84,636
Total assets less current liabilities		79,092	84,734
Accruals and deferred income		(1,673)	(1,302)
		77,419	83,432
Capital and reserves		77,419	83,432

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 17 May 2020 and signed on its behalf by:

.....

Mr A Turle

Director

The notes on page 4 form an integral part of these financial statements.

Ford Anglia 105e Owners' Club Limited
trading as Ford Anglia 105E Owners' Club Limited

Notes to the Financial Statements for the Year Ended 31 December 2019

1 General information

The address of its registered office is:

443 Ashley Road
Parkstone
Poole
Dorset
BH14 0AX

The principal place of business is:

28 The Avenue
Bournemouth
Dorset
BH9 2UN

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

At the year end the company was owed £57,890 (2018: £59,902) by Ford Anglia 105e Spares Limited, a wholly owned subsidiary.

During the year the company made purchases of £17,768 (2018: £16,374) from Paddi Graphics Limited, a company controlled by Mr P Hutchings Clarke (director).

During the year Mr A Turle incurred expenses totalling £642 (2018: 667) on behalf of the company for which he was reimbursed. There were no amounts outstanding at the balance sheet date.

During the year Mr P J Hutchings-Clarke incurred expenses totalling £233 (2018: £500) on behalf of the company for which he was reimbursed. There were no amounts outstanding at the balance sheet date.

During the year Mr A Wilkinson incurred expenses totalling £1,434 (2018: £1,165) on behalf of the company for which he was reimbursed. There were no amounts outstanding at the balance sheet date.

During the year the company received reimbursements totalling £1,749 (2018: £2,778) for expenses incurred by Ford Anglia 105E Spares Limited.

During the year the company received reimbursements totalling £10,628 (2018: £5,343) for sales received on its behalf by Ford Anglia 105E Spares Limited.

The notes on page 4 form an integral part of these financial statements.
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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.