

**1066 DETAILING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1066 DETAILING LTD
UNAUDITED ACCOUNTS
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1066 DETAILING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Marian Demeter
Company Number	12852213 (England and Wales)
Registered Office	16 Dunmore Road Liverpool Merseyside L13 3AY England

1066 DETAILING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	38,219	13,208
Current assets			
Inventories		13,638	20,895
Debtors	<u>5</u>	75,398	120,650
Cash at bank and in hand		4,622	22,962
		<u>93,658</u>	<u>164,507</u>
Creditors: amounts falling due within one year	<u>6</u>	(205,570)	(253,194)
Net current liabilities		<u>(111,912)</u>	<u>(88,687)</u>
Net liabilities		<u>(73,693)</u>	<u>(75,479)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(73,694)	(75,480)
Shareholders' funds		<u>(73,693)</u>	<u>(75,479)</u>

For the year ending 30 September 2022 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 1 October 2022 and were signed on its behalf by

Marian Demeter
Director

Company Registration No. 12852213

1066 DETAILING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

1066 Detailing Ltd is a private company, limited by shares, registered in England and Wales, registration number 12852213. The registered office is 16 Dunmore Road, , Liverpool, Merseyside, L13 3AY, 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:

Plant & machinery	10
Fixtures & fittings	10

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation			
At 1 October 2021	-	14,675	14,675
Additions	29,420	-	29,420
At 30 September 2022	29,420	14,675	44,095
Depreciation			
At 1 October 2021	-	1,467	1,467
Charge for the year	2,942	1,467	4,409
At 30 September 2022	2,942	2,934	5,876
Net book value			
At 30 September 2022	26,478	11,741	38,219
At 30 September 2021	-	13,208	13,208

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	75,398	120,650

1066 DETAILING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	59,420	-
VAT	9,413	22,986
Trade creditors	86,251	104,281
Taxes and social security	19,878	18,045
Other creditors	4,622	33,755
Loans from directors	11,336	52,372
Accruals	14,650	21,755
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	205,570	253,194
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7 Average number of employees

During the year the average number of employees was 8 (2021: 6).

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.