

A C MOTORS SERVICE & REPAIR CENTRE LTD

**Company Registration Number:
07533147 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

A C MOTORS SERVICE & REPAIR CENTRE LTD

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A C MOTORS SERVICE & REPAIR CENTRE LTD

Company Information

for the Period Ended 30 June 2023

Director:

A Cummings

Registered office:

18a
Fort Fareham Industrial Site
Fareham
Hampshire
PO14 1AH

Company Registration Number:

07533147 (England and Wales)

A C MOTORS SERVICE & REPAIR CENTRE LTD

Directors' Report Period Ended 30 June 2023

The directors present their report with the financial statements of the company for the period ended 30 June 2023

Principal Activities

continued to be that of vehicle repairs and vehicle sales

Directors

The director(s) shown below were appointed to the company during the period

A Cummings

01 June 2023

This report was approved by the board of directors on 3 November 2023

And Signed On Behalf Of The Board By:

Name: A Cummings

Status: Director

A C MOTORS SERVICE & REPAIR CENTRE LTD

Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	40,900	54,534
Total fixed assets:		<u>40,900</u>	<u>54,534</u>
Current assets			
Stocks:		3,000	1,500
Debtors:	5	1,486	1,353
Cash at bank and in hand:		36,120	22,430
Total current assets:		<u>40,606</u>	<u>25,283</u>
Creditors: amounts falling due within one year:	6	(67,774)	(91,526)
Net current assets (liabilities):		<u>(27,168)</u>	<u>(66,243)</u>
Total assets less current liabilities:		<u>13,732</u>	<u>(11,709)</u>
Total net assets (liabilities):		<u>13,732</u>	<u>(11,709)</u>

The notes form part of these financial statements

A C MOTORS SERVICE & REPAIR CENTRE LTD

Balance sheet continued

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		13,731	(11,710)
Shareholders funds:		<u>13,732</u>	<u>(11,709)</u>

For the year ending 30 June 2023 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 3 November 2023

And Signed On Behalf Of The Board By:

Name: A Cummings

Status: Director

The notes form part of these financial statements

A C MOTORS SERVICE & REPAIR CENTRE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

1. Accounting policies

Basis of measurement and preparation

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

A C MOTORS SERVICE & REPAIR CENTRE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	4	5

A C MOTORS SERVICE & REPAIR CENTRE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Off balance sheet disclosure

No

A C MOTORS SERVICE & REPAIR CENTRE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

4. Tangible assets

	Plant & machinery	Fixtures & fittings	Total
Cost	£	£	£
At 01 July 2022	120,728	4,528	125,256
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 June 2023	<u>120,728</u>	<u>4,528</u>	<u>125,256</u>
Depreciation			
At 01 July 2022	66,426	4,296	70,722
Charge for year	13,576	58	13,634
On disposals	-	-	-
Other adjustments	-	-	-
At 30 June 2023	<u>80,002</u>	<u>4,354</u>	<u>84,356</u>
Net book value			
At 30 June 2023	<u>40,726</u>	<u>174</u>	<u>40,900</u>
At 30 June 2022	<u>54,302</u>	<u>232</u>	<u>54,534</u>

A C MOTORS SERVICE & REPAIR CENTRE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

5. Debtors

	<i>2023</i> £	<i>2022</i> £
Trade debtors	325	
Prepayments and accrued income		1,080
Other debtors	1,161	273
Total	<u>1,486</u>	<u>1,353</u>

A C MOTORS SERVICE & REPAIR CENTRE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

6.Creditors: amounts falling due within one year note

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Trade creditors	11,938	17,134
Taxation and social security	5,907	3,871
Accruals and deferred income	1,350	
Other creditors	48,579	70,521
Total	67,774	91,526

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.