

**CRANBROOK MOTORS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

**CRANBROOK MOTORS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CRANBROOK MOTORS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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<b>Director</b>	MOIN AKHTAR
<b>Company Number</b>	07680257 (England and Wales)
<b>Registered Office</b>	301 THE DRIVE ILFORD IG1 3PN

**CRANBROOK MOTORS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	287,882	287,882
<b>Current assets</b>			
Debtors	5	53,802	27,603
Cash at bank and in hand		302,073	14,968
		<u>355,875</u>	<u>42,571</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(405,286)	(90,978)
<b>Net current liabilities</b>		<u>(49,411)</u>	<u>(48,407)</u>
<b>Total assets less current liabilities</b>		238,471	239,475
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(212,947)	(224,458)
<b>Net assets</b>		<u>25,524</u>	<u>15,017</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		25,424	14,917
<b>Shareholders' funds</b>		<u>25,524</u>	<u>15,017</u>

For the year ending 30 November 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 16 October 2023 and were signed on its behalf by

MOIN AKHTAR  
Director

Company Registration No. 07680257

**CRANBROOK MOTORS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**1 Statutory information**

CRANBROOK MOTORS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07680257. The registered office is 301 THE DRIVE, ILFORD, IG1 3PN.

**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:

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 December 2021	287,882
At 30 November 2022	287,882
<b>Depreciation</b>	
At 30 November 2022	-
<b>Net book value</b>	
At 30 November 2022	287,882
At 30 November 2021	287,882

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	-	3,801
Other debtors	53,802	23,802
	53,802	27,603

**CRANBROOK MOTORS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	1,779	1,206
Taxes and social security	2,774	1,939
Loans from directors	400,733	82,697
Accruals	-	5,136
	<u>405,286</u>	<u>90,978</u>
	<u><u>405,286</u></u>	<u><u>90,978</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	126,947	138,458
Other creditors	86,000	86,000
	<u>212,947</u>	<u>224,458</u>
	<u><u>212,947</u></u>	<u><u>224,458</u></u>

**8 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

