

**CAPITAL AUTOS CENTRE LTD**

**Company Registration Number:  
12133569 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2022**

**Period of accounts**

**Start date: 01 September 2021**

**End date: 31 August 2022**

# **CAPITAL AUTOS CENTRE LTD**

## **Contents of the Financial Statements for the Period Ended 31 August 2022**

Balance sheet

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# CAPITAL AUTOS CENTRE LTD

## Balance sheet

As at 31 August 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Tangible assets:	3	<b>58,000</b>	0
<b>Total fixed assets:</b>		<b>58,000</b>	0
<b>Current assets</b>			
Stocks:		<b>55,000</b>	50,000
Cash at bank and in hand:		<b>12,440</b>	38,794
<b>Total current assets:</b>		<b>67,440</b>	88,794
Creditors: amounts falling due within one year:	4	<b>(22,467)</b>	(35,039)
<b>Net current assets (liabilities):</b>		<b>44,973</b>	53,755
Total assets less current liabilities:		<b>102,973</b>	53,755
Creditors: amounts falling due after more than one year:	5	<b>(42,321)</b>	(29,438)
<b>Total net assets (liabilities):</b>		<b>60,652</b>	24,317
<b>Capital and reserves</b>			
Called up share capital:		<b>1</b>	1
Profit and loss account:		<b>60,651</b>	24,316
<b>Shareholders funds:</b>		<b>60,652</b>	24,317

The notes form part of these financial statements

# **CAPITAL AUTOS CENTRE LTD**

## **Balance sheet statements**

For the year ending 31 August 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 June 2023  
and signed on behalf of the board by:**

Name: David Harley  
Status: Director

The notes form part of these financial statements

# **CAPITAL AUTOS CENTRE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2022**

### **1. Accounting policies**

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

# **CAPITAL AUTOS CENTRE LTD**

## **Notes to the Financial Statements for the Period Ended 31 August 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
<b>Average number of employees during the period</b>	1	1

# CAPITAL AUTOS CENTRE LTD

## Notes to the Financial Statements for the Period Ended 31 August 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2021	0
Additions	58,000
At 31 August 2022	<u>58,000</u>
<b>Net book value</b>	
At 31 August 2022	<u>58,000</u>
At 31 August 2021	<u>0</u>

# **CAPITAL AUTOS CENTRE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2022**

### **4. Creditors: amounts falling due within one year note**

Trade creditors amounting to £4,033, corporation tax payable amounting to £13,173, VAT control account amounting to £4,758 and PAYE control account amounting to £503.

# **CAPITAL AUTOS CENTRE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2022**

### **5. Creditors: amounts falling due after more than one year note**

Loan amount £30,000, start date 20 May 2020. Interest rate 2.5% per annum, repaid in monthly installments. Remaining balance to pay at 31 Aug 2022 was £22,794.63. Loan amount £20,000, start date 21 July 2022, end date 21 July 2026. Interest rate 6.36% per annum, repaid in monthly installments. Remaining balance to pay at 31 Aug 2022 was £19,526.84.

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.