

COMPANY REGISTRATION NUMBER: 04677951

Caerphilly Car Clinic Limited

Filleted Unaudited Financial Statements

31 January 2019

Caerphilly Car Clinic Limited

Statement of Financial Position

31 January 2019

	2019	2018
	£	£
Fixed assets	14,770	17,550
Current assets	11,682	17,059
Creditors: amounts falling due within one year	17,623	29,663
Net current liabilities	(5,941)	(12,604)
Total assets less current liabilities	8,829	4,946
Creditors: amounts falling due after more than one year	—	246
Accruals and deferred income	2,660	2,660
	6,169	2,040
Capital and reserves	6,169	2,040

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2018: 4).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2019		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr A D C Williams	(592)	376	(216)
Mr R A Jones	—	—	—
	(592)	376	(216)
	2018		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr A D C Williams	3,978	(4,570)	(592)
Mr R A Jones	3,976	(3,976)	—
	7,954	(8,546)	(592)

For the year ending 31 January 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 18 November 2019 , and are signed on behalf of the board by:

Mr A D C Williams

Director

Company registration number: 04677951

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Nantgarw Road, Caerphilly, Mid Glamorgan, CF83 1BW, United Kingdom.

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.