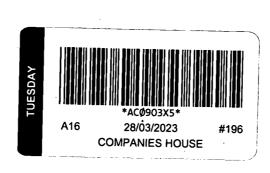
St Davids Cars Limited

FINANCIAL ACCOUNTS FOR THE Year ENDED 30th June 2022



St Davids Cars Limited

FINANCIAL ACCOUNTS FOR THE Year ENDED 30th June 2022

CONTENTS

- 1. Balance Sheet

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BALANCE SHEET AS AT 30th June 2022

y	Notes	$\int_{\mathbb{R}} \frac{2022}{2022} \int_{\mathbb{R}} \frac{1}{2022} \int$	ℓ	2021
FIXED ASSETS	<u> </u>	£ %	F	₽
Intangible Assets Tangible Assets	2 2	25,00 35		25,000 428
		25,35	0	25,428
CURRENT ASSETS				
Debtors Cash at Bank and in Hand	3	11,762 950	8,338 4,822	
★		12,712	13,160	
CREDITORS Amounts due within one year	4	53,736	54,235	
NET CURRENT LIABILITIES		(41,02	4)	(41,075
TOTAL ASSETS LESS CURRENT LIABILITY	TIES	(15,67	4)	(15,647
	**************************************	# 1 <u># 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</u>	_	
CAPITAL AND RESERVES		`\		
Share Capital Reserves	5	40 (16,07		400 (16,047
		(15,67	4)	(15,647

For the Year Ending 30th June 2022 the Company was entitled to exemption from an audit under the provisions contained in Section 477 of the Companies Act 2006, relating to ``Small Companies''.

AND THE DIRECTORS CONFIRM

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that the members have not required the Company to obtain an audit of these accounts for the above year in accordance with Section 476 of the Companies Act 2006.

that they acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records maintained by the Company and the preparation of the accounts.

that these accounts have been prepared in accordance with the provisions applicable to companies subject to the ``Small Companies Regime''.

that they have elected not to include a copy of the Income Statement within the body of the financial statements.

Wayne John O'Connor - Director

23 rd March 2023

1. ACCOUNTING POLICIES

- a. The Accounts have been prepared under the Historical Cost convention (as modified by the revaluation of certain assets).
- b. Turnover represents the net amount of invoices to customers less credit notes for goods returned, excluding VAT.
- c. No depreciation is provided on Freehold Land and Buildings which, in the opinion of the directors, have a value in excess of their cost. Depreciation is provided on other assets in equal instalments over their useful lives. The following rates have been applied:

Plant and Equipment 20% Fixtures and Fittings 15%

2. FIXED ASSETS

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Tangible Assets				
	Motor Vehicles	Plant & Equipment	Fixtures & Fittings	TOTAL
	<u>t</u>	<u> ⊒quipiiene</u>	<u> </u>	1
COST	\mathcal{F}	4	L	7-
At 1st July 2021	- .	4,013	866	4,879
At 30th June 2022		4,013	866	4,879
DEPRECIATION		=======	======	
At 1st July 2021		3,722	729	4,451
Charge for Year	–	58	20	. 78
At 30th June 2022		3,780	749	4,529
NET BOOK VALUE			======	======
At 30th June 2022	· · · · · · · · · · · · · · · · · · ·	233	117	350
At 30th June 2021	-	= ==== ===============================	137	428
		26 July 28 2 1 1 1 1 1		
Intangible Assets	的复数 (数型) (2000) 第	Development	\$	٠.
•		Costs	Goodwill A	TOTAL
COST		£	E	, #
At 30th June 2021	e e e e e e e e e e e e e e e e e e e		25,000	25,000
Additions in Year		_	-	-
At 30th June 2022		· -	25,000	25,000
	••	=======	======	======
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<i>y</i> '		<u>2022</u>	2021 £
	Amounts due within one year	/ -	·
	Trade Debtors Drivers Admin Control	320 11,442	8,338
4.	CREDITORS	11,762	8,338
		2022	2021 #
	Amounts due within one year	#	
	Bank Loan - Cardiff Council Bank Loan - Welsh Government Trade Creditors Amounts Owed to Group Companies PAYE & NIC Contributions Director's Loan Account	9,799 4,500 2,665 36,274 492 6	9,799 4,500 3,050 36,848 32 6
5.	SHARE CAPITAL	==== =	===== <u></u> ===
	Authorised - 10,000 shares of #1 each	#10,000	2021 £ #10,000
	Allotted, Issued and Fully Paid - 400 shares of #1 each	400	£400

6. GOING CONCERN BASIS

The accounts have been prepared on a going concern basis which assumes the Company will be able to meet it's financial committments and settle all debts and liabilities as and when they fall due for payment.

7. APPROVAL OF ACCOUNTS

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These accounts were approved by the Directors on the 23rd March 2023.

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