

THE EXECUTIVE CLUB CARS LIMITED

**Company Registration Number:
08712114 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 August 2022

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

THE EXECUTIVE CLUB CARS LIMITED

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THE EXECUTIVE CLUB CARS LIMITED

Company Information

for the Period Ended 31 August 2022

Registered office:

Unit 4
Bethersden Business Centre
Bethersden
Ashford
England
TN26 3JL

Company Registration Number:

08712114 (England and Wales)

THE EXECUTIVE CLUB CARS LIMITED

Profit and Loss Account for the Period Ended 31 August 2022

	<i>2022</i> £	<i>2021</i> £
Turnover	398,425	406,851
Income from coronavirus (COVID-19) business support grants	0	14,328
Other Income	0	0
Cost of Materials	(213,907)	(320,257)
Staff Costs	(154,875)	(80,370)
Depreciation and Writeoffs	(0)	-
Other charges	(0)	-
Tax on Profit	(1,486)	(1,504)
Profit or (Loss) for Period	28,157	19,048

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Balance sheet

As at 31 August 2022

	2022 £	2021 £
Called up share capital not paid:	100	100
Fixed Assets:	0	0
Current assets:	601,005	368,687
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	(9,669)	(5,153)
Net current assets (liabilities):	591,336	363,534
Total assets less current liabilities:	591,436	363,634
Creditors: amounts falling due after more than one year:	(486,043)	(286,397)
Total net assets (liabilities):	105,393	77,237
Capital and reserves:	105,393	77,237

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Balance sheet continued

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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 22 April 2023

And Signed On Behalf Of The Board By:

Name: Martin Worthington

Status: Director

The notes form part of these financial statements

THE EXECUTIVE CLUB CARS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2022

1. Employee Information

Average number of employees: 1

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Footnotes to the Financial Statements

for the Period Ended 31 August 2022

2. Off balance sheet disclosure

No

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.