

DEUTSCHE AUTOHAUS LIMITED

**Company Registration Number:
09862339 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

DEUTSCHE AUTOHAUS LIMITED

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DEUTSCHE AUTOHAUS LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	62,136	43,518
Total fixed assets:		62,136	43,518
Current assets			
Stocks:		1,500	300
Debtors:		433,216	223,241
Cash at bank and in hand:		281,661	135,296
Total current assets:		716,377	358,837
Creditors: amounts falling due within one year:		(170,037)	(110,707)
Net current assets (liabilities):		546,340	248,130
Total assets less current liabilities:		608,476	291,648
Creditors: amounts falling due after more than one year:		(32,355)	(42,059)
Total net assets (liabilities):		576,121	249,589
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		576,021	249,489
Shareholders funds:		576,121	249,589

The notes form part of these financial statements

DEUTSCHE AUTOHAUS LIMITED

Balance sheet statements

For the year ending 31 March 2023 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 29 February 2024
and signed on behalf of the board by:**

Name: Alan Chamberlain
Status: Director

The notes form part of these financial statements

DEUTSCHE AUTOHAUS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	6	6

DEUTSCHE AUTOHAUS LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

3. Tangible Assets

	Total
Cost	£
At 01 April 2022	102,786
Additions	66,000
Disposals	(24,369)
At 31 March 2023	<u>144,417</u>
Depreciation	
At 01 April 2022	59,268
Charge for year	20,713
Other adjustments	2,300
At 31 March 2023	<u>82,281</u>
Net book value	
At 31 March 2023	<u>62,136</u>
At 31 March 2022	<u>43,518</u>

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