

**CLAPGATE AUTOS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**CLAPGATE AUTOS LTD**  
**Balance Sheet**  
**As at 28 February 2023**

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**Registered number:** 10622161

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	36,795	56,570
Current assets	131,191	67,890
Creditors: Amounts Falling Due Within One Year	(77,106 )	(77,975 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>54,085</b>	<b>(10,085 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>90,880</b>	<b>46,485</b>
Creditors: Amounts Falling After More Than One Year	(43,845 )	(48,645 )
<b>NET ASSETS/(LIABILITIES)</b>	<b>47,035</b>	<b>(2,160 )</b>
<b>CAPITAL AND RESERVES</b>	<b>47,035</b>	<b>(2,160 )</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 5 (2022: 3)

**2. General Information**

CLAPGATE AUTOS LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10622161 . The registered office is Unit 3 Clapgate, Chivers Road, Stondon Massey, Brentwood, CM15 0LH.

**CLAPGATE AUTOS LTD**  
**Balance Sheet (continued)**  
**As at 28 February 2023**

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For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

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Mr Ahmad MOHEBBI

Director

**14/04/2023**

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.