REGISTERED NUMBER: 11683552 (England and Wales)

Financial Statements for the Year Ended 28th February 2023

for

Alan Draper Automotive Consultants Ltd

Contents of the Financial Statements
for the Year Ended 28th February 2023

Company Information
for the Year Ended 28th February 2023

DIRECTORS:	Mr A E Draper Mrs J A Draper
REGISTERED OFFICE:	2 Players Court Felsted Dunmow Essex CM6 3HZ
REGISTERED NUMBER:	11683552 (England and Wales)

Balance Sheet
28th February 2023

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		49		266
CURRENT ASSETS					
Debtors	5	2,475		16,562	
Cash at bank		86,252		193,236	
		88,727		209,798	
CREDITORS					
Amounts falling due within one year	6	51,545		123,017	
NET CURRENT ASSETS			37,182		86,781
TOTAL ASSETS LESS CURRENT LIABILITIES			37,231		87,047
PROVISIONS FOR LIABILITIES			-		51
NET ASSETS			37,231		86,996
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			37,221		86,986
SHAREHOLDERS' FUNDS			37,231		86,996

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
28th February 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20th October 2023 and were signed on its behalf by:

Mr A E Draper - Director

Mrs J A Draper - Director

1. STATUTORY INFORMATION

Alan Draper Automotive Consultants Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office equipment - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

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4. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1st March 2022	
and 28th February 2023	954
DEPRECIATION	
At 1st March 2022	688
Charge for year	217
At 28th February 2023	905
NET BOOK VALUE	
At 28th February 2023	49
At 28th February 2022	266

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	-	16,062
VAT	-	500
Deferred tax asset	2,475	-
	2,475	16,562

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	121	(1)
Taxation and social security	(1,693)	(1,693)
Other creditors	53,117	124,711
	51,545	123,017

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr A E Draper.